Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Jan-22	0.0004	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Jan-22	0.0015	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Jan-22	0.0031	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Jan-22	0.0055	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Jan-22	0.0111	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Jan-22	0.0099	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Jan-22	0.0095	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Jan-22	0.0091	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Jan-22	0.0126	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Jan-22	0.0123	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Jan-22	0.0106	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Jan-22	0.0106	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Jan-22	0.0115	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Jan-22	0.0111	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Jan-22	0.0121	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Jan-22	0.0136	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Jan-22	0.0148	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31-Jan-22	0.0140	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Jan-22	0.0006	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Jan-22	0.0021	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Jan-22	0.0042	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Jan-22	0.0075	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Jan-22	0.0153	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Jan-22	0.0135	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Jan-22	0.0130	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Jan-22	0.0124	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Jan-22	0.0173	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Jan-22	0.0168	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Jan-22	0.0144	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Jan-22	0.0144	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Jan-22	0.0157	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Jan-22	0.0151	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Jan-22	0.0165	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Jan-22	0.0186	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Jan-22	0.0202	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31-Jan-22	0.0192	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Jan-22	0.0020	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Jan-22	0.0039	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Jan-22	0.0064	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Jan-22	0.0101	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Jan-22	0.0180	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Jan-22	0.0178	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Jan-22	0.0177	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Jan-22	0.0177	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Jan-22	0.0228	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Jan-22	0.0228	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Jan-22	0.0225	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Jan-22	0.0229	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Jan-22	0.0246	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Jan-22	0.0254	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Jan-22	0.0259	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Jan-22	0.0273	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Jan-22	0.0281	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Jan-22	0.0305	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Jan-22	0.0325	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31-Jan-22	0.0328	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Jan-22	0.0024	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Jan-22	0.0046	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Jan-22	0.0076	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Jan-22	0.0118	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Jan-22	0.0212	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Jan-22	0.0209	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Jan-22	0.0208	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Jan-22	0.0207	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Jan-22	0.0268	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Jan-22	0.0268	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Jan-22	0.0264	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Jan-22	0.0269	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Jan-22	0.0289	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Jan-22	0.0299	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Jan-22	0.0304	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Jan-22	0.0320	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Jan-22	0.0330	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Jan-22	0.0358	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Jan-22	0.0382	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31-Jan-22	0.0385	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Jan-22	0.0009	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Jan-22	0.0026	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Jan-22	0.0048	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Jan-22	0.0082	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Jan-22	0.0161	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Jan-22	0.0147	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Jan-22	0.0143	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Jan-22	0.0139	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Jan-22	0.0189	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Jan-22	0.0185	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Jan-22	0.0166	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Jan-22	0.0181	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Jan-22	0.0186	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Jan-22	0.0180	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Jan-22	0.0191	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Jan-22	0.0195	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Jan-22	0.0217	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Jan-22	0.0234	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31-Jan-22	0.0227	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Jan-22	0.0014	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Jan-22	0.0031	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Jan-22	0.0054	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Jan-22	0.0089	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Jan-22	0.0158	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Jan-22	0.0155	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Jan-22	0.0153	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Jan-22	0.0203	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Jan-22	0.0201	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Jan-22	0.0189	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Jan-22	0.0191	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Jan-22	0.0206	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Jan-22	0.0213	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Jan-22	0.0211	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Jan-22	0.0223	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Jan-22	0.0229	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Jan-22	0.0252	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Jan-22	0.0270	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	31-Jan-22	0.0267	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Jan-22	0.0008	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Jan-22	0.0022	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Jan-22	0.0043	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Jan-22	0.0075	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Jan-22	0.0150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Jan-22	0.0135	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Jan-22	0.0131	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Jan-22	0.0126	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Jan-22	0.0173	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Jan-22	0.0169	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Jan-22	0.0149	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Jan-22	0.0150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Jan-22	0.0163	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Jan-22	0.0167	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Jan-22	0.0160	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Jan-22	0.0170	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Jan-22	0.0174	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Jan-22	0.0194	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Jan-22	0.0210	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31-Jan-22	0.0202	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Jan-22	0.0003	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Jan-22	0.0013	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Jan-22	0.0028	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Jan-22	0.0051	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Jan-22	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Jan-22	0.0092	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Jan-22	0.0087	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Jan-22	0.0083	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Jan-22	0.0117	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Jan-22	0.0114	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Jan-22	0.0096	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Jan-22	0.0096	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Jan-22	0.0105	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Jan-22	0.0107	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Jan-22	0.0100	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Jan-22	0.0107	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Jan-22	0.0109	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Jan-22	0.0123	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Jan-22	0.0134	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31-Jan-22	0.0126	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10-Jan-22	0.0003	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11-Jan-22	0.0049	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	12-Jan-22	0.0045	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	13-Jan-22	0.0041	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14-Jan-22	0.0036	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17-Jan-22	0.0024	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	C Dis	EUR	LU0062905319	18-Jan-22	0.0020	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	19-Jan-22	0.0015	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	20-Jan-22	0.0011	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21-Jan-22	0.0012	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10-Jan-22	0.0006	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	C Acc	EUR	LU0106236770	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10-Jan-22	0.0028	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11-Jan-22	0.0022	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	12-Jan-22	0.0016	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	13-Jan-22	0.0010	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14-Jan-22	0.0004	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10-Jan-22	0.0015	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11-Jan-22	0.0008	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	12-Jan-22	0.0001	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10-Jan-22	0.0003	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jan-22	0.0000	0.8555
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jan-22	0.0000	0.1019
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	27-Jan-22	0.0000	0.0815
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	31-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jan-22	0.0000	0.0802
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jan-22	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jan-22	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jan-22	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	31-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Jan-22	0.0255	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Jan-22	0.0241	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Jan-22	0.0226	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jan-22	0.0210	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jan-22	0.0245	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31-Jan-22	0.0199	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Jan-22	0.0114	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Jan-22	0.0095	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Jan-22	0.0077	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jan-22	0.0057	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jan-22	0.0085	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31-Jan-22	0.0027	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Jan-22	0.0374	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Jan-22	0.0353	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Jan-22	0.0331	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jan-22	0.0308	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jan-22	0.0358	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31-Jan-22	0.0292	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Jan-22	0.0153	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Jan-22	0.0128	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Jan-22	0.0103	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jan-22	0.0077	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jan-22	0.0114	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31-Jan-22	0.0037	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Jan-22	0.0684	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Jan-22	0.0666	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Jan-22	0.0647	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jan-22	0.0628	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jan-22	0.0699	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31-Jan-22	0.0642	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Jan-22	0.0111	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Jan-22	0.0084	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Jan-22	0.0057	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jan-22	0.0029	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jan-22	0.0065	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Jan-22	0.0781	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Jan-22	0.0768	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Jan-22	0.0752	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jan-22	0.0736	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jan-22	0.0812	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31-Jan-22	0.0770	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jan-22	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Jan-22	0.0078	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Jan-22	0.0074	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Jan-22	0.0069	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jan-22	0.0065	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Jan-22	0.0060	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Jan-22	0.0049	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Jan-22	0.0043	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Jan-22	0.0038	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jan-22	0.0034	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jan-22	0.0029	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Jan-22	0.1327	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Jan-22	0.1322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Jan-22	0.1318	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jan-22	0.1313	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jan-22	0.1418	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31-Jan-22	0.1405	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jan-22	0.0004	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jan-22	0.0003	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jan-22	0.0032	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jan-22	0.0026	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	31-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Jan-22	0.0031	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jan-22	0.0011	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	31-Jan-22	0.0004	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Jan-22	0.0011	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jan-22	0.0005	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jan-22	0.0057	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jan-22	0.0047	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Jan-22	0.0041	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	31-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Jan-22	0.0012	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	31-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jan-22	0.0065	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jan-22	0.0064	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Jan-22	0.0060	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Jan-22	0.0058	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jan-22	0.0057	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	31-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Jan-22	0.0767	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Jan-22	0.0727	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17-Jan-22	0.0609	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18-Jan-22	0.0570	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Jan-22	0.0531	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20-Jan-22	0.0492	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Jan-22	0.0454	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24-Jan-22	0.0338	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25-Jan-22	0.0301	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Jan-22	0.0263	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Jan-22	0.0224	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Jan-22	0.0186	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	31-Jan-22	0.0072	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Jan-22	0.0969	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Jan-22	0.0944	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17-Jan-22	0.0870	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18-Jan-22	0.0846	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Jan-22	0.0821	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Jan-22	0.0795	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Jan-22	0.0772	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24-Jan-22	0.0698	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25-Jan-22	0.0675	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Jan-22	0.0651	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Jan-22	0.0626	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Jan-22	0.0601	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	31-Jan-22	0.0530	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Jan-22	0.1001	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Jan-22	0.0976	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17-Jan-22	0.0900	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18-Jan-22	0.0875	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Jan-22	0.0850	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Jan-22	0.0825	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Jan-22	0.0801	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24-Jan-22	0.0727	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25-Jan-22	0.0703	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Jan-22	0.0679	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Jan-22	0.0654	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Jan-22	0.0632	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	31-Jan-22	0.0559	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Jan-22	0.0009	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jan-22	0.0007	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jan-22	0.0006	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Jan-22	0.0811	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Jan-22	0.0790	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17-Jan-22	0.0729	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18-Jan-22	0.0709	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Jan-22	0.0689	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Jan-22	0.0668	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Jan-22	0.0649	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	24-Jan-22	0.0589	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25-Jan-22	0.0569	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Jan-22	0.0550	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Jan-22	0.0529	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Jan-22	0.0509	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	31-Jan-22	0.0450	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jan-22	0.0058	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Jan-22	0.0053	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Jan-22	0.0052	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jan-22	0.0049	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	31-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jan-22	0.0034	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Jan-22	0.0031	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jan-22	0.0027	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Jan-22	0.0025	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Jan-22	0.0023	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	31-Jan-22	0.0019	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jan-22	0.0067	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jan-22	0.0066	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Jan-22	0.0063	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Jan-22	0.0062	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Jan-22	0.0061	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jan-22	0.0060	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jan-22	0.0059	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Jan-22	0.0055	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Jan-22	0.0056	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jan-22	0.0055	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jan-22	0.0054	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	31-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jan-22	0.0050	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Jan-22	0.0047	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jan-22	0.0046	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jan-22	0.0045	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Jan-22	0.0043	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Jan-22	0.0041	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jan-22	0.0041	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	31-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jan-22	0.0042	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jan-22	0.0039	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Jan-22	0.0033	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jan-22	0.0026	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Jan-22	0.0017	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Jan-22	0.0015	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jan-22	0.0051	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jan-22	0.0048	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Jan-22	0.0040	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Jan-22	0.0037	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Jan-22	0.0034	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jan-22	0.0032	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jan-22	0.0029	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Jan-22	0.0021	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Jan-22	0.0018	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jan-22	0.0013	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jan-22	0.0038	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jan-22	0.0036	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Jan-22	0.0030	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Jan-22	0.0028	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Jan-22	0.0026	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Jan-22	0.0024	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jan-22	0.0022	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Jan-22	0.0016	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Jan-22	0.0014	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Jan-22	0.0012	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jan-22	0.0010	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jan-22	0.0008	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	31-Jan-22	0.0002	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Jan-22	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Jan-22	0.0914	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Jan-22	0.0889	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17-Jan-22	0.0817	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18-Jan-22	0.0793	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19-Jan-22	0.0769	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Jan-22	0.0745	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Jan-22	0.0722	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24-Jan-22	0.0651	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25-Jan-22	0.0628	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Jan-22	0.0605	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Jan-22	0.0580	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Jan-22	0.0560	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	31-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jan-22	0.0047	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jan-22	0.0384	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Jan-22	0.0092	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jan-22	0.0075	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jan-22	0.0401	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jan-22	0.0851	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Jan-22	0.0680	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Jan-22	0.0618	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Jan-22	0.0555	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jan-22	0.0888	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Jan-22	0.0637	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Jan-22	0.0729	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Jan-22	0.0667	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jan-22	0.0881	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Jan-22	0.0643	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Jan-22	0.0583	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jan-22	0.0551	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jan-22	0.0492	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31-Jan-22	0.0745	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jan-22	0.0052	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jan-22	0.0423	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Jan-22	0.0102	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jan-22	0.0082	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jan-22	0.0457	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Jan-22	0.0774	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Jan-22	0.0703	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Jan-22	0.0631	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jan-22	0.0557	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jan-22	0.1010	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Jan-22	0.0725	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Jan-22	0.0829	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Jan-22	0.0765	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jan-22	0.1011	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Jan-22	0.0805	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Jan-22	0.0741	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Jan-22	0.0672	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jan-22	0.0636	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jan-22	0.0568	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31-Jan-22	0.0857	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jan-22	0.0037	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Jan-22	0.0020	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Jan-22	0.0111	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jan-22	0.0583	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jan-22	0.1118	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Jan-22	0.0983	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Jan-22	0.0932	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Jan-22	0.0880	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jan-22	0.0827	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jan-22	0.1304	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Jan-22	0.1097	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Jan-22	0.1222	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Jan-22	0.1169	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jan-22	0.1432	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Jan-22	0.1282	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Jan-22	0.1233	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Jan-22	0.1184	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jan-22	0.1169	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jan-22	0.1121	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	31-Jan-22	0.1468	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Jan-22	0.0198	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Jan-22	0.0193	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Jan-22	0.0423	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jan-22	0.1049	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Jan-22	0.1757	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Jan-22	0.1752	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jan-22	0.1741	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jan-22	0.2371	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Jan-22	0.2351	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Jan-22	0.2557	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Jan-22	0.2552	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jan-22	0.2923	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Jan-22	0.2909	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Jan-22	0.2904	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Jan-22	0.2899	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jan-22	0.2936	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jan-22	0.2931	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31-Jan-22	0.3510	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	05-Jan-22	0.0005	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Jan-22	0.0252	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Jan-22	0.0535	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10-Jan-22	0.0429	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11-Jan-22	0.0389	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Jan-22	0.0350	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Jan-22	0.0309	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Jan-22	0.0558	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18-Jan-22	0.0401	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Jan-22	0.0459	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20-Jan-22	0.0420	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Jan-22	0.0553	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24-Jan-22	0.0438	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25-Jan-22	0.0402	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Jan-22	0.0364	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Jan-22	0.0345	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28-Jan-22	0.0308	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	31-Jan-22	0.0466	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jan-22	0.0046	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jan-22	0.0372	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Jan-22	0.0089	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jan-22	0.0072	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jan-22	0.0052	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jan-22	0.0422	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jan-22	0.0082	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jan-22	0.0101	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jan-22	0.0050	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Jan-22	0.0415	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Jan-22	0.0099	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jan-22	0.0080	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Jan-22	0.0007	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jan-22	0.0455	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jan-22	0.0964	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Jan-22	0.0770	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Jan-22	0.0628	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jan-22	0.0554	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jan-22	0.1005	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Jan-22	0.0721	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Jan-22	0.0826	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Jan-22	0.0755	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jan-22	0.0997	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Jan-22	0.0792	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Jan-22	0.0728	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Jan-22	0.0660	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jan-22	0.0624	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jan-22	0.0556	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31-Jan-22	0.0843	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jan-22	0.0037	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Jan-22	0.0108	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Jan-22	0.0079	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Jan-22	0.0265	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jan-22	0.0811	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jan-22	0.1423	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Jan-22	0.1361	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Jan-22	0.1333	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Jan-22	0.1305	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jan-22	0.1276	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jan-22	0.1826	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Jan-22	0.1712	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Jan-22	0.1876	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Jan-22	0.1848	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jan-22	0.2163	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Jan-22	0.2082	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Jan-22	0.2056	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Jan-22	0.2029	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Jan-22	0.2039	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jan-22	0.2011	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31-Jan-22	0.2471	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Jan-22	0.0076	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Jan-22	0.0055	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Jan-22	0.0185	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jan-22	0.0566	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jan-22	0.0993	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Jan-22	0.0950	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Jan-22	0.0931	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Jan-22	0.0911	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jan-22	0.0890	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jan-22	0.1274	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Jan-22	0.1195	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Jan-22	0.1310	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Jan-22	0.1291	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jan-22	0.1510	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Jan-22	0.1453	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Jan-22	0.1434	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Jan-22	0.1415	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jan-22	0.1423	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jan-22	0.1404	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31-Jan-22	0.1725	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jan-22	0.0415	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jan-22	0.0920	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Jan-22	0.0705	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Jan-22	0.0627	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Jan-22	0.0549	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jan-22	0.0469	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jan-22	0.0914	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Jan-22	0.0602	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Jan-22	0.0700	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Jan-22	0.0622	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jan-22	0.0859	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Jan-22	0.0635	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Jan-22	0.0564	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Jan-22	0.0490	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jan-22	0.0449	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jan-22	0.0376	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31-Jan-22	0.0646	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Jan-22	0.0004	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Jan-22	0.0086	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jan-22	0.0561	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jan-22	0.1100	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Jan-22	0.0948	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Jan-22	0.0890	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Jan-22	0.0832	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jan-22	0.0772	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jan-22	0.1252	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Jan-22	0.1021	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Jan-22	0.1144	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Jan-22	0.1087	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jan-22	0.1350	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Jan-22	0.1184	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Jan-22	0.1132	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Jan-22	0.1077	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jan-22	0.1055	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jan-22	0.1000	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31-Jan-22	0.1339	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Jan-22	0.0004	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Jan-22	0.0079	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jan-22	0.0517	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jan-22	0.1012	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Jan-22	0.0872	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Jan-22	0.0819	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Jan-22	0.0765	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jan-22	0.0711	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jan-22	0.1151	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Jan-22	0.0940	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Jan-22	0.1052	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Jan-22	0.1000	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jan-22	0.1243	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Jan-22	0.1090	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Jan-22	0.1042	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Jan-22	0.0991	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jan-22	0.0971	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jan-22	0.0921	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31-Jan-22	0.1232	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Jan-22	0.0092	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Jan-22	0.0058	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Jan-22	0.0238	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jan-22	0.0778	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jan-22	0.1385	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Jan-22	0.1305	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Jan-22	0.1272	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Jan-22	0.1238	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jan-22	0.1204	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jan-22	0.1747	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Jan-22	0.1615	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Jan-22	0.1775	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Jan-22	0.1743	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jan-22	0.2054	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Jan-22	0.1959	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Jan-22	0.1931	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Jan-22	0.1898	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jan-22	0.1902	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jan-22	0.1871	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	31-Jan-22	0.2317	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Jan-22	0.0065	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Jan-22	0.0041	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Jan-22	0.0167	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jan-22	0.0545	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Jan-22	0.0914	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Jan-22	0.0891	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Jan-22	0.0867	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jan-22	0.0843	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jan-22	0.1223	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Jan-22	0.1130	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Jan-22	0.1242	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Jan-22	0.1218	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jan-22	0.1436	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Jan-22	0.1369	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Jan-22	0.1349	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Jan-22	0.1327	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jan-22	0.1330	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jan-22	0.1308	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31-Jan-22	0.1619	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Jan-22	0.0103	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Jan-22	0.0076	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Jan-22	0.0252	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jan-22	0.0772	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jan-22	0.1355	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Jan-22	0.1296	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Jan-22	0.1269	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Jan-22	0.1242	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jan-22	0.1214	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jan-22	0.1737	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Jan-22	0.1630	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Jan-22	0.1786	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Jan-22	0.1760	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jan-22	0.2059	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Jan-22	0.1981	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Jan-22	0.1957	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Jan-22	0.1931	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jan-22	0.1941	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jan-22	0.1915	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31-Jan-22	0.2352	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Jan-22	0.0102	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Jan-22	0.0068	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Jan-22	0.0249	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jan-22	0.0771	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jan-22	0.1349	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Jan-22	0.1293	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Jan-22	0.1270	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Jan-22	0.1236	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jan-22	0.1213	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jan-22	0.1723	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Jan-22	0.1621	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Jan-22	0.1780	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Jan-22	0.1746	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jan-22	0.2052	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Jan-22	0.1973	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Jan-22	0.1950	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Jan-22	0.1916	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jan-22	0.1939	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jan-22	0.1905	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31-Jan-22	0.2347	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Jan-22	0.0078	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Jan-22	0.0057	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Jan-22	0.0190	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jan-22	0.0580	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jan-22	0.1019	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Jan-22	0.0974	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Jan-22	0.0954	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Jan-22	0.0934	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jan-22	0.0913	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jan-22	0.1307	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Jan-22	0.1226	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Jan-22	0.1344	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Jan-22	0.1323	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jan-22	0.1549	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Jan-22	0.1490	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Jan-22	0.1471	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Jan-22	0.1452	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jan-22	0.1460	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jan-22	0.1440	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31-Jan-22	0.1769	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Jan-22	0.0066	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Jan-22	0.0042	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Jan-22	0.0171	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jan-22	0.0557	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jan-22	0.0990	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Jan-22	0.0935	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Jan-22	0.0911	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Jan-22	0.0887	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jan-22	0.0862	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jan-22	0.1251	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Jan-22	0.1157	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Jan-22	0.1271	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Jan-22	0.1248	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jan-22	0.1470	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Jan-22	0.1402	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Jan-22	0.1382	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Jan-22	0.1359	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jan-22	0.1362	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jan-22	0.1339	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31-Jan-22	0.1658	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jan-22	0.0344	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Jan-22	0.0739	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Jan-22	0.0582	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Jan-22	0.0525	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Jan-22	0.0466	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jan-22	0.0406	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jan-22	0.0763	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Jan-22	0.0531	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Jan-22	0.0611	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Jan-22	0.0554	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jan-22	0.0740	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Jan-22	0.0576	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Jan-22	0.0526	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Jan-22	0.0473	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jan-22	0.0443	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jan-22	0.0390	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31-Jan-22	0.0602	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jan-22	0.0050	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jan-22	0.0531	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Jan-22	0.0104	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jan-22	0.0071	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jan-22	0.0122	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jan-22	0.0535	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jan-22	0.1144	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Jan-22	0.0903	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Jan-22	0.0818	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Jan-22	0.0728	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jan-22	0.0655	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jan-22	0.1202	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Jan-22	0.0845	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Jan-22	0.0968	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Jan-22	0.0881	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jan-22	0.1168	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Jan-22	0.0912	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Jan-22	0.0832	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Jan-22	0.0748	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jan-22	0.0702	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jan-22	0.0620	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31-Jan-22	0.0951	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jan-22	0.0031	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Jan-22	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jan-22	0.0389	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jan-22	0.0974	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Jan-22	0.0671	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Jan-22	0.0564	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Jan-22	0.0452	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jan-22	0.0337	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jan-22	0.0857	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Jan-22	0.0419	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Jan-22	0.0520	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Jan-22	0.0413	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jan-22	0.0681	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Jan-22	0.0371	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Jan-22	0.0274	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Jan-22	0.0171	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jan-22	0.0105	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jan-22	0.0006	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31-Jan-22	0.0278	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Jan-22	0.0001	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Jan-22	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jan-22	0.0046	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jan-22	0.0041	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Jan-22	0.0026	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Jan-22	0.0021	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Jan-22	0.0016	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jan-22	0.0298	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jan-22	0.0623	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Jan-22	0.0603	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Jan-22	0.0598	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Jan-22	0.0593	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jan-22	0.0589	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Jan-22	0.0575	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Jan-22	0.0571	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Jan-22	0.0566	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jan-22	0.0560	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jan-22	0.0556	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31-Jan-22	0.0543	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jan-22	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Jan-22	0.0257	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Jan-22	0.0251	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Jan-22	0.0238	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jan-22	0.0225	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Jan-22	0.0175	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Jan-22	0.0149	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jan-22	0.0136	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jan-22	0.0122	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Jan-22	0.0146	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Jan-22	0.0132	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Jan-22	0.0105	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Jan-22	0.0050	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Jan-22	0.0023	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jan-22	0.0009	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Jan-22	0.0228	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Jan-22	0.0218	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Jan-22	0.0202	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jan-22	0.0186	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jan-22	0.0171	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Jan-22	0.0108	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jan-22	0.0076	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jan-22	0.0059	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Jan-22	0.0069	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Jan-22	0.0053	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Jan-22	0.0036	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Jan-22	0.0019	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Jan-22	0.0285	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Jan-22	0.0283	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Jan-22	0.0273	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jan-22	0.0264	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jan-22	0.0254	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Jan-22	0.0226	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Jan-22	0.0216	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Jan-22	0.0207	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Jan-22	0.0197	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jan-22	0.0187	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Jan-22	0.0225	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Jan-22	0.0214	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Jan-22	0.0204	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Jan-22	0.0194	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jan-22	0.0183	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Jan-22	0.0152	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Jan-22	0.0143	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Jan-22	0.0133	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jan-22	0.0122	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jan-22	0.0111	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31-Jan-22	0.0080	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Jan-22	0.0358	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Jan-22	0.0340	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jan-22	0.0321	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jan-22	0.0304	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Jan-22	0.0250	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Jan-22	0.0231	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jan-22	0.0195	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jan-22	0.0176	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Jan-22	0.0210	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Jan-22	0.0190	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Jan-22	0.0171	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Jan-22	0.0152	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jan-22	0.0131	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Jan-22	0.0072	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Jan-22	0.0053	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Jan-22	0.0034	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jan-22	0.0013	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Jan-22	0.0304	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Jan-22	0.0291	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Jan-22	0.0270	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jan-22	0.0249	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jan-22	0.0228	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Jan-22	0.0166	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Jan-22	0.0145	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jan-22	0.0102	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jan-22	0.0079	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Jan-22	0.0070	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Jan-22	0.0048	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Jan-22	0.0026	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Jan-22	0.0442	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Jan-22	0.0439	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Jan-22	0.0423	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jan-22	0.0408	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jan-22	0.0394	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Jan-22	0.0350	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Jan-22	0.0335	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Jan-22	0.0320	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jan-22	0.0305	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jan-22	0.0289	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Jan-22	0.0348	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Jan-22	0.0332	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Jan-22	0.0317	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Jan-22	0.0302	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Jan-22	0.0287	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Jan-22	0.0239	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Jan-22	0.0223	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Jan-22	0.0209	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jan-22	0.0192	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jan-22	0.0176	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31-Jan-22	0.0127	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Jan-22	0.0324	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Jan-22	0.0311	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Jan-22	0.0290	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jan-22	0.0268	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jan-22	0.0247	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Jan-22	0.0184	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Jan-22	0.0163	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Jan-22	0.0141	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jan-22	0.0097	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Jan-22	0.0114	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Jan-22	0.0068	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Jan-22	0.0046	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jan-22	0.0022	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Jan-22	0.0453	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Jan-22	0.0452	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Jan-22	0.0440	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jan-22	0.0427	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jan-22	0.0415	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Jan-22	0.0379	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Jan-22	0.0367	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Jan-22	0.0355	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jan-22	0.0342	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jan-22	0.0329	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Jan-22	0.0397	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Jan-22	0.0384	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Jan-22	0.0371	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Jan-22	0.0358	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jan-22	0.0344	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Jan-22	0.0305	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Jan-22	0.0292	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Jan-22	0.0279	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jan-22	0.0266	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jan-22	0.0252	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31-Jan-22	0.0212	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Jan-22	0.0609	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Jan-22	0.0623	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Jan-22	0.0621	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jan-22	0.0620	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jan-22	0.0619	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Jan-22	0.0616	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Jan-22	0.0615	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Jan-22	0.0614	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jan-22	0.0612	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jan-22	0.0611	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Jan-22	0.0740	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Jan-22	0.0739	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Jan-22	0.0738	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Jan-22	0.0737	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jan-22	0.0736	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Jan-22	0.0732	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Jan-22	0.0731	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Jan-22	0.0729	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jan-22	0.0728	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jan-22	0.0727	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	I Acc	USD	LU0134341311	31-Jan-22	0.0724	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Jan-22	0.0358	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Jan-22	0.0340	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jan-22	0.0321	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jan-22	0.0304	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Jan-22	0.0249	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Jan-22	0.0231	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Jan-22	0.0213	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jan-22	0.0194	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jan-22	0.0174	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Jan-22	0.0208	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Jan-22	0.0189	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Jan-22	0.0170	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Jan-22	0.0150	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jan-22	0.0129	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Jan-22	0.0070	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Jan-22	0.0051	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Jan-22	0.0031	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jan-22	0.0011	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Jan-22	0.0257	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Jan-22	0.0251	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Jan-22	0.0238	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jan-22	0.0225	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jan-22	0.0212	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Jan-22	0.0175	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Jan-22	0.0149	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jan-22	0.0136	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jan-22	0.0122	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Jan-22	0.0146	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Jan-22	0.0132	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Jan-22	0.0105	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Jan-22	0.0050	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Jan-22	0.0023	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jan-22	0.0009	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Jan-22	0.0365	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Jan-22	0.0356	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Jan-22	0.0338	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jan-22	0.0319	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jan-22	0.0302	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Jan-22	0.0248	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Jan-22	0.0230	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Jan-22	0.0212	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jan-22	0.0193	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jan-22	0.0173	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Jan-22	0.0207	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Jan-22	0.0188	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Jan-22	0.0169	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Jan-22	0.0150	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jan-22	0.0129	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Jan-22	0.0071	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Jan-22	0.0052	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Jan-22	0.0032	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jan-22	0.0012	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Jan-22	0.0304	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Jan-22	0.0291	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Jan-22	0.0270	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jan-22	0.0249	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jan-22	0.0228	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Jan-22	0.0166	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Jan-22	0.0145	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Jan-22	0.0124	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jan-22	0.0102	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jan-22	0.0079	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Jan-22	0.0093	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Jan-22	0.0070	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Jan-22	0.0048	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Jan-22	0.0026	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jan-22	0.0002	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Jan-22	0.0443	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Jan-22	0.0439	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Jan-22	0.0424	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jan-22	0.0409	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jan-22	0.0395	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Jan-22	0.0351	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Jan-22	0.0336	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Jan-22	0.0321	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jan-22	0.0305	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jan-22	0.0290	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Jan-22	0.0348	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Jan-22	0.0333	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Jan-22	0.0317	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Jan-22	0.0301	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jan-22	0.0284	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Jan-22	0.0235	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Jan-22	0.0220	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Jan-22	0.0204	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jan-22	0.0188	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jan-22	0.0171	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31-Jan-22	0.0123	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Jan-22	0.0323	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Jan-22	0.0310	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Jan-22	0.0289	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jan-22	0.0267	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jan-22	0.0247	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Jan-22	0.0184	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Jan-22	0.0162	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Jan-22	0.0141	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jan-22	0.0119	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jan-22	0.0096	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Jan-22	0.0114	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Jan-22	0.0091	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Jan-22	0.0068	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Jan-22	0.0046	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jan-22	0.0022	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03-Jan-22	0.1037	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04-Jan-22	0.1012	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	05-Jan-22	0.0959	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	06-Jan-22	0.0908	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07-Jan-22	0.0858	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10-Jan-22	0.0705	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11-Jan-22	0.0653	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	12-Jan-22	0.0601	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	13-Jan-22	0.0548	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14-Jan-22	0.0493	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17-Jan-22	0.0589	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	18-Jan-22	0.0534	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	19-Jan-22	0.0480	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	20-Jan-22	0.0425	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21-Jan-22	0.0367	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24-Jan-22	0.0201	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25-Jan-22	0.0147	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	26-Jan-22	0.0094	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	27-Jan-22	0.0036	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28-Jan-22	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Jan-22	0.0007	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jan-22	0.0014	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31-Jan-22	0.0000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jan-22	0.0065	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31-Jan-22	0.0071	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Jan-22	0.0027	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Jan-22	0.0049	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Jan-22	0.0062	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Jan-22	0.0065	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Jan-22	0.0067	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	31-Jan-22	0.0080	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Jan-22	0.0014	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Jan-22	0.0072	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jan-22	0.0086	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Jan-22	0.0099	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Jan-22	0.0107	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jan-22	0.0112	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jan-22	0.0116	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31-Jan-22	0.0128	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Jan-22	0.0049	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Jan-22	0.0066	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jan-22	0.0079	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Jan-22	0.0097	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Jan-22	0.0102	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Jan-22	0.0139	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Jan-22	0.0145	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Jan-22	0.0152	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31-Jan-22	0.0180	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Jan-22	0.0020	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Jan-22	0.0085	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Jan-22	0.0094	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jan-22	0.0113	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jan-22	0.0122	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Jan-22	0.0168	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jan-22	0.0177	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jan-22	0.0186	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Jan-22	0.0214	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Jan-22	0.0223	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Jan-22	0.0233	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jan-22	0.0242	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jan-22	0.0251	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31-Jan-22	0.0276	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Jan-22	0.0027	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Jan-22	0.0064	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jan-22	0.0083	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Jan-22	0.0108	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jan-22	0.0128	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Jan-22	0.0147	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Jan-22	0.0154	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Jan-22	0.0160	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jan-22	0.0173	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31-Jan-22	0.0190	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Jan-22	0.0076	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Jan-22	0.0093	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Jan-22	0.0135	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Jan-22	0.0141	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Jan-22	0.0151	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jan-22	0.0159	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Jan-22	0.0192	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Jan-22	0.0200	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Jan-22	0.0209	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jan-22	0.0217	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jan-22	0.0225	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31-Jan-22	0.0248	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Jan-22	0.0284	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Jan-22	0.0390	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Jan-22	0.0486	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jan-22	0.0567	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jan-22	0.0678	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Jan-22	0.1016	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Jan-22	0.1126	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Jan-22	0.1239	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jan-22	0.1352	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jan-22	0.1461	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Jan-22	0.1800	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Jan-22	0.1887	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Jan-22	0.2011	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jan-22	0.2122	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jan-22	0.2233	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Jan-22	0.2566	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Jan-22	0.2675	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Jan-22	0.2786	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jan-22	0.2898	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jan-22	0.3009	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31-Jan-22	0.3311	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Jan-22	0.0185	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Jan-22	0.0258	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Jan-22	0.0321	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jan-22	0.0371	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jan-22	0.0449	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Jan-22	0.0687	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Jan-22	0.0765	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Jan-22	0.0846	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jan-22	0.0925	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jan-22	0.1001	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Jan-22	0.1241	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Jan-22	0.1296	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Jan-22	0.1387	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jan-22	0.1466	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jan-22	0.1543	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Jan-22	0.1776	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Jan-22	0.1853	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Jan-22	0.1931	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jan-22	0.2010	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jan-22	0.2090	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31-Jan-22	0.2295	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Jan-22	0.0075	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jan-22	0.0082	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jan-22	0.0089	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Jan-22	0.0110	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jan-22	0.0129	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jan-22	0.0136	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Jan-22	0.0157	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Jan-22	0.0170	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jan-22	0.0177	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jan-22	0.0184	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	31-Jan-22	0.0202	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Jan-22	0.0135	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Jan-22	0.0192	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Jan-22	0.0239	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jan-22	0.0271	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jan-22	0.0334	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Jan-22	0.0524	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Jan-22	0.0585	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Jan-22	0.0648	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jan-22	0.0711	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jan-22	0.0771	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Jan-22	0.0961	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Jan-22	0.0999	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Jan-22	0.1072	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jan-22	0.1135	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jan-22	0.1196	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Jan-22	0.1380	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Jan-22	0.1440	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Jan-22	0.1502	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jan-22	0.1565	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jan-22	0.1630	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31-Jan-22	0.1788	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Jan-22	0.0187	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Jan-22	0.0261	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Jan-22	0.0326	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jan-22	0.0376	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jan-22	0.0456	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Jan-22	0.0698	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Jan-22	0.0777	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Jan-22	0.0858	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jan-22	0.0939	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jan-22	0.1016	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Jan-22	0.1258	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Jan-22	0.1313	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Jan-22	0.1408	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jan-22	0.1488	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jan-22	0.1567	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Jan-22	0.1804	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Jan-22	0.1882	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Jan-22	0.1962	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jan-22	0.2042	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jan-22	0.2121	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31-Jan-22	0.2331	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Jan-22	0.0301	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Jan-22	0.0413	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Jan-22	0.0515	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jan-22	0.0602	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jan-22	0.0720	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Jan-22	0.1079	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Jan-22	0.1196	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Jan-22	0.1316	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jan-22	0.1435	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jan-22	0.1551	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Jan-22	0.1909	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Jan-22	0.2001	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Jan-22	0.2131	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jan-22	0.2249	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jan-22	0.2367	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Jan-22	0.2719	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Jan-22	0.2835	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Jan-22	0.2953	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jan-22	0.3072	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jan-22	0.3190	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31-Jan-22	0.3512	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Jan-22	0.0019	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	10-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17-Jan-22	0.0054	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Jan-22	0.0064	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Jan-22	0.0067	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24-Jan-22	0.0077	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Jan-22	0.0091	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	31-Jan-22	0.0100	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Jan-22	0.0035	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Jan-22	0.0046	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	31-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03-Jan-22	0.0010	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Jan-22	0.0017	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10-Jan-22	0.0038	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Jan-22	0.0056	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17-Jan-22	0.0070	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Jan-22	0.0079	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Jan-22	0.0083	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25-Jan-22	0.0105	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Jan-22	0.0110	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Jan-22	0.0119	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	31-Jan-22	0.0130	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04-Jan-22	0.0006	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Jan-22	0.0008	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07-Jan-22	0.0011	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Jan-22	0.0023	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17-Jan-22	0.0036	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	18-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Jan-22	0.0043	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21-Jan-22	0.0045	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Jan-22	0.0060	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	31-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11-Jan-22	0.0057	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Jan-22	0.0074	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17-Jan-22	0.0092	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18-Jan-22	0.0096	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Jan-22	0.0103	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Jan-22	0.0115	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25-Jan-22	0.0138	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Jan-22	0.0144	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Jan-22	0.0155	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	31-Jan-22	0.0170	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jan-22	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Jan-22	0.0019	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jan-22	0.0024	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Jan-22	0.0033	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Jan-22	0.0034	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jan-22	0.0039	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jan-22	0.0041	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Jan-22	0.0050	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Jan-22	0.0053	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	31-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10-Jan-22	0.0066	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11-Jan-22	0.0073	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	12-Jan-22	0.0081	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17-Jan-22	0.0117	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Jan-22	0.0131	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Jan-22	0.0138	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Jan-22	0.0145	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25-Jan-22	0.0174	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26-Jan-22	0.0181	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Jan-22	0.0188	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28-Jan-22	0.0196	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	31-Jan-22	0.0215	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03-Jan-22	0.0003	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04-Jan-22	0.0004	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jan-22	0.0005	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jan-22	0.0007	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11-Jan-22	0.0014	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Jan-22	0.0016	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jan-22	0.0020	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Jan-22	0.0028	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jan-22	0.0032	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24-Jan-22	0.0037	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25-Jan-22	0.0039	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Jan-22	0.0040	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jan-22	0.0044	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	31-Jan-22	0.0048	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03-Jan-22	0.0021	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04-Jan-22	0.0029	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Jan-22	0.0042	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Jan-22	0.0051	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10-Jan-22	0.0076	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11-Jan-22	0.0084	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Jan-22	0.0092	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Jan-22	0.0101	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Jan-22	0.0109	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	17-Jan-22	0.0134	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18-Jan-22	0.0141	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Jan-22	0.0150	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Jan-22	0.0158	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24-Jan-22	0.0191	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25-Jan-22	0.0199	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Jan-22	0.0208	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Jan-22	0.0216	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Jan-22	0.0224	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	31-Jan-22	0.0247	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03-Jan-22	0.0013	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04-Jan-22	0.0018	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Jan-22	0.0022	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06-Jan-22	0.0025	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Jan-22	0.0031	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10-Jan-22	0.0047	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11-Jan-22	0.0052	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Jan-22	0.0058	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Jan-22	0.0063	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17-Jan-22	0.0085	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18-Jan-22	0.0088	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Jan-22	0.0100	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Jan-22	0.0105	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24-Jan-22	0.0121	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25-Jan-22	0.0126	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Jan-22	0.0137	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Jan-22	0.0142	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	31-Jan-22	0.0156	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Jan-22	0.0015	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Jan-22	0.0021	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Jan-22	0.0026	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jan-22	0.0030	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jan-22	0.0036	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Jan-22	0.0055	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Jan-22	0.0061	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Jan-22	0.0068	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jan-22	0.0074	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jan-22	0.0080	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Jan-22	0.0099	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Jan-22	0.0104	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Jan-22	0.0111	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jan-22	0.0117	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jan-22	0.0123	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Jan-22	0.0142	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Jan-22	0.0148	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Jan-22	0.0154	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jan-22	0.0161	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jan-22	0.0167	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	31-Jan-22	0.0184	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Jan-22	0.0147	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Jan-22	0.0202	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Jan-22	0.0251	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jan-22	0.0293	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jan-22	0.0350	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Jan-22	0.0524	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Jan-22	0.0581	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Jan-22	0.0639	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jan-22	0.0697	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jan-22	0.0754	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Jan-22	0.0931	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Jan-22	0.0976	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Jan-22	0.1040	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Jan-22	0.1097	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jan-22	0.1155	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Jan-22	0.1329	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Jan-22	0.1386	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Jan-22	0.1444	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jan-22	0.1502	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jan-22	0.1560	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31-Jan-22	0.1717	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03-Jan-22	0.0069	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04-Jan-22	0.0096	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Jan-22	0.0120	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Jan-22	0.0137	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Jan-22	0.0169	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10-Jan-22	0.0265	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11-Jan-22	0.0294	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Jan-22	0.0322	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13-Jan-22	0.0355	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Jan-22	0.0387	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17-Jan-22	0.0486	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18-Jan-22	0.0506	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Jan-22	0.0544	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Jan-22	0.0576	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Jan-22	0.0606	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24-Jan-22	0.0696	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25-Jan-22	0.0726	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Jan-22	0.0756	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Jan-22	0.0776	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Jan-22	0.0807	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	31-Jan-22	0.0882	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03-Jan-22	0.0095	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04-Jan-22	0.0132	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Jan-22	0.0164	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Jan-22	0.0189	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Jan-22	0.0229	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10-Jan-22	0.0351	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11-Jan-22	0.0391	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Jan-22	0.0431	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13-Jan-22	0.0472	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Jan-22	0.0512	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17-Jan-22	0.0635	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18-Jan-22	0.0663	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Jan-22	0.0709	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Jan-22	0.0749	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Jan-22	0.0789	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24-Jan-22	0.0907	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25-Jan-22	0.0945	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Jan-22	0.0985	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Jan-22	0.1024	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Jan-22	0.1063	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	31-Jan-22	0.1165	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Jan-22	0.0006	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Jan-22	0.0008	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Jan-22	0.0011	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Jan-22	0.0028	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Jan-22	0.0050	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jan-22	0.0056	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Jan-22	0.0064	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Jan-22	0.0070	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jan-22	0.0000	0.0114
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Jan-22	0.0003	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Jan-22	0.0005	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Jan-22	0.0006	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jan-22	0.0008	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jan-22	0.0022	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Jan-22	0.0031	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jan-22	0.0037	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Jan-22	0.0045	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jan-22	0.0049	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jan-22	0.0049	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jan-22	0.0075	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jan-22	0.0079	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Jan-22	0.0091	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jan-22	0.0103	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31-Jan-22	0.0115	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Jan-22	0.0024	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Jan-22	0.0055	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Jan-22	0.0061	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jan-22	0.0080	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Jan-22	0.0110	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jan-22	0.0123	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Jan-22	0.0141	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Jan-22	0.0147	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Jan-22	0.0154	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jan-22	0.0160	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Jan-22	0.0162	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31-Jan-22	0.0177	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Jan-22	0.0032	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Jan-22	0.0059	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jan-22	0.0075	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Jan-22	0.0090	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Jan-22	0.0094	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Jan-22	0.0027	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Jan-22	0.0078	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jan-22	0.0103	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jan-22	0.0112	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Jan-22	0.0137	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Jan-22	0.0146	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Jan-22	0.0154	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jan-22	0.0163	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jan-22	0.0171	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Jan-22	0.0197	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Jan-22	0.0205	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jan-22	0.0226	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31-Jan-22	0.0249	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Jan-22	0.0014	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jan-22	0.0018	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Jan-22	0.0040	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Jan-22	0.0044	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Jan-22	0.0064	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Jan-22	0.0069	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Jan-22	0.0094	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jan-22	0.0107	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Jan-22	0.0033	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Jan-22	0.0093	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Jan-22	0.0112	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jan-22	0.0122	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jan-22	0.0132	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Jan-22	0.0161	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Jan-22	0.0171	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Jan-22	0.0181	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jan-22	0.0191	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jan-22	0.0201	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Jan-22	0.0230	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Jan-22	0.0240	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Jan-22	0.0250	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jan-22	0.0260	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jan-22	0.0265	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31-Jan-22	0.0292	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Jan-22	0.0041	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Jan-22	0.0053	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jan-22	0.0065	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Jan-22	0.0114	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Jan-22	0.0127	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Jan-22	0.0139	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jan-22	0.0151	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jan-22	0.0164	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Jan-22	0.0200	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Jan-22	0.0213	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Jan-22	0.0225	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jan-22	0.0237	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jan-22	0.0249	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Jan-22	0.0286	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Jan-22	0.0298	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Jan-22	0.0311	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jan-22	0.0323	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jan-22	0.0330	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31-Jan-22	0.0363	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Jan-22	0.0005	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Jan-22	0.0007	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jan-22	0.0015	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Jan-22	0.0026	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jan-22	0.0032	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jan-22	0.0035	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Jan-22	0.0046	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Jan-22	0.0062	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Jan-22	0.0065	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jan-22	0.0000	0.0153
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Jan-22	0.0022	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Jan-22	0.0030	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Jan-22	0.0039	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Jan-22	0.0048	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jan-22	0.0058	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Jan-22	0.0086	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Jan-22	0.0095	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Jan-22	0.0104	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jan-22	0.0113	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jan-22	0.0122	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Jan-22	0.0150	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Jan-22	0.0159	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Jan-22	0.0168	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jan-22	0.0177	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jan-22	0.0186	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Jan-22	0.0233	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jan-22	0.0246	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31-Jan-22	0.0271	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Jan-22	0.0133	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Jan-22	0.0183	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Jan-22	0.0242	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jan-22	0.0303	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jan-22	0.0368	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Jan-22	0.0561	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Jan-22	0.0624	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Jan-22	0.0687	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jan-22	0.0814	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Jan-22	0.1007	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Jan-22	0.1071	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Jan-22	0.1134	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jan-22	0.1197	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jan-22	0.1260	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Jan-22	0.1449	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Jan-22	0.1510	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Jan-22	0.1578	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jan-22	0.0000	2.0034
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Jan-22	0.0028	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Jan-22	0.0036	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jan-22	0.0045	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Jan-22	0.0090	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jan-22	0.0117	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Jan-22	0.0143	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Jan-22	0.0152	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Jan-22	0.0161	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jan-22	0.0170	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jan-22	0.0179	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Jan-22	0.0206	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Jan-22	0.0214	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jan-22	0.0232	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jan-22	0.0236	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31-Jan-22	0.0260	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Jan-22	0.0010	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Jan-22	0.0017	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jan-22	0.0021	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jan-22	0.0026	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Jan-22	0.0038	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Jan-22	0.0043	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Jan-22	0.0047	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jan-22	0.0055	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Jan-22	0.0072	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Jan-22	0.0076	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jan-22	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jan-22	0.0085	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Jan-22	0.0097	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Jan-22	0.0101	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jan-22	0.0000	0.0134
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Jan-22	0.0099	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Jan-22	0.0136	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Jan-22	0.0180	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jan-22	0.0226	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jan-22	0.0275	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Jan-22	0.0418	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Jan-22	0.0466	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Jan-22	0.0513	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jan-22	0.0560	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jan-22	0.0609	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Jan-22	0.0797	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Jan-22	0.0844	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jan-22	0.0892	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jan-22	0.0938	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Jan-22	0.1081	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Jan-22	0.1126	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Jan-22	0.1177	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jan-22	0.0000	2.9455
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Jan-22	0.0134	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Jan-22	0.0184	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jan-22	0.0305	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jan-22	0.0371	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Jan-22	0.0563	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Jan-22	0.0626	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Jan-22	0.0689	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jan-22	0.0752	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jan-22	0.0818	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Jan-22	0.1008	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Jan-22	0.1072	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Jan-22	0.1135	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jan-22	0.1199	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jan-22	0.1262	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Jan-22	0.1453	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Jan-22	0.1513	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Jan-22	0.1580	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jan-22	0.1644	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jan-22	0.1661	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31-Jan-22	0.1820	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Jan-22	0.0052	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Jan-22	0.0073	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Jan-22	0.0100	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jan-22	0.0128	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jan-22	0.0159	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Jan-22	0.0250	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Jan-22	0.0279	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Jan-22	0.0309	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jan-22	0.0338	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jan-22	0.0373	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Jan-22	0.0462	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Jan-22	0.0492	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jan-22	0.0552	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jan-22	0.0581	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Jan-22	0.0671	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Jan-22	0.0698	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Jan-22	0.0730	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jan-22	0.0000	0.2015
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Jan-22	0.0127	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Jan-22	0.0173	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Jan-22	0.0225	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jan-22	0.0279	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jan-22	0.0336	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Jan-22	0.0502	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Jan-22	0.0556	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Jan-22	0.0611	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jan-22	0.0666	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jan-22	0.0722	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Jan-22	0.0887	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Jan-22	0.0943	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Jan-22	0.0998	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jan-22	0.1053	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jan-22	0.1108	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Jan-22	0.1273	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Jan-22	0.1325	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Jan-22	0.1383	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jan-22	0.0000	0.2127
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jan-22	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Jan-22	0.0009	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Jan-22	0.0012	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Jan-22	0.0016	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jan-22	0.0020	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jan-22	0.0025	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Jan-22	0.0037	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Jan-22	0.0042	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Jan-22	0.0046	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jan-22	0.0050	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jan-22	0.0054	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Jan-22	0.0067	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Jan-22	0.0071	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Jan-22	0.0075	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jan-22	0.0080	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jan-22	0.0084	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Jan-22	0.0097	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Jan-22	0.0101	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Jan-22	0.0105	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jan-22	0.0110	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jan-22	0.0111	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31-Jan-22	0.0121	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Jan-22	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Jan-22	0.0018	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Jan-22	0.0023	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jan-22	0.0029	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jan-22	0.0034	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Jan-22	0.0051	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Jan-22	0.0057	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Jan-22	0.0063	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jan-22	0.0068	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jan-22	0.0074	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Jan-22	0.0091	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Jan-22	0.0096	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Jan-22	0.0102	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jan-22	0.0113	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Jan-22	0.0130	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Jan-22	0.0136	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Jan-22	0.0142	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jan-22	0.0147	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jan-22	0.0150	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31-Jan-22	0.0165	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Jan-22	0.0145	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Jan-22	0.0192	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jan-22	0.0240	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jan-22	0.0293	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Jan-22	0.0446	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Jan-22	0.0496	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Jan-22	0.0546	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jan-22	0.0596	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jan-22	0.0648	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Jan-22	0.0800	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Jan-22	0.0850	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Jan-22	0.0901	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jan-22	0.0952	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jan-22	0.1001	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Jan-22	0.1152	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Jan-22	0.1200	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Jan-22	0.1254	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jan-22	0.1304	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jan-22	0.1318	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31-Jan-22	0.1444	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Jan-22	0.0072	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Jan-22	0.0100	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Jan-22	0.0138	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jan-22	0.0178	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jan-22	0.0223	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Jan-22	0.0352	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Jan-22	0.0394	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Jan-22	0.0436	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jan-22	0.0478	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Jan-22	0.0648	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Jan-22	0.0691	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Jan-22	0.0733	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jan-22	0.0776	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jan-22	0.0817	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Jan-22	0.0944	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Jan-22	0.0983	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Jan-22	0.1030	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jan-22	0.1072	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jan-22	0.1071	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31-Jan-22	0.1170	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Jan-22	0.0200	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Jan-22	0.0273	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Jan-22	0.0356	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jan-22	0.0441	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jan-22	0.0532	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Jan-22	0.0798	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Jan-22	0.0886	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Jan-22	0.0973	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jan-22	0.1061	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jan-22	0.1151	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Jan-22	0.1415	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Jan-22	0.1504	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Jan-22	0.1592	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jan-22	0.1680	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jan-22	0.1766	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Jan-22	0.2030	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Jan-22	0.2114	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Jan-22	0.2206	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jan-22	0.2294	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jan-22	0.2329	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31-Jan-22	0.2557	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Jan-22	0.0189	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Jan-22	0.0259	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Jan-22	0.0342	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jan-22	0.0429	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jan-22	0.0522	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Jan-22	0.0796	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Jan-22	0.0885	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Jan-22	0.0975	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jan-22	0.1065	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jan-22	0.1157	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Jan-22	0.1428	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Jan-22	0.1518	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Jan-22	0.1608	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jan-22	0.1699	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jan-22	0.1787	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Jan-22	0.2057	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Jan-22	0.2142	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Jan-22	0.2238	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jan-22	0.2329	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jan-22	0.2352	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31-Jan-22	0.2578	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Jan-22	0.0098	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Jan-22	0.0137	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Jan-22	0.0188	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jan-22	0.0243	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jan-22	0.0304	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Jan-22	0.0480	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Jan-22	0.0537	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Jan-22	0.0594	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jan-22	0.0651	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jan-22	0.0711	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Jan-22	0.0883	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Jan-22	0.0941	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Jan-22	0.1000	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jan-22	0.1058	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jan-22	0.1114	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Jan-22	0.1287	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Jan-22	0.1340	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Jan-22	0.1404	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jan-22	0.1462	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jan-22	0.1459	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31-Jan-22	0.1594	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Jan-22	0.0270	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Jan-22	0.0368	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Jan-22	0.0480	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jan-22	0.0596	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jan-22	0.0718	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Jan-22	0.1077	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Jan-22	0.1195	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Jan-22	0.1313	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jan-22	0.1431	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jan-22	0.1553	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Jan-22	0.1910	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Jan-22	0.2029	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Jan-22	0.2148	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jan-22	0.2267	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Jan-22	0.2383	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Jan-22	0.2739	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Jan-22	0.2852	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Jan-22	0.2977	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jan-22	0.3095	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jan-22	0.3142	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31-Jan-22	0.3449	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Jan-22	0.0106	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Jan-22	0.0148	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Jan-22	0.0202	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jan-22	0.0259	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jan-22	0.0323	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Jan-22	0.0507	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Jan-22	0.0567	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Jan-22	0.0627	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jan-22	0.0687	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Jan-22	0.0931	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Jan-22	0.0992	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Jan-22	0.1053	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jan-22	0.1114	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jan-22	0.1173	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Jan-22	0.1355	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Jan-22	0.1410	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Jan-22	0.1476	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jan-22	0.1538	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jan-22	0.1538	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31-Jan-22	0.1682	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Jan-22	0.0399	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Jan-22	0.0540	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Jan-22	0.0694	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jan-22	0.0854	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jan-22	0.1020	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Jan-22	0.1511	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Jan-22	0.1673	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Jan-22	0.1835	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jan-22	0.1998	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jan-22	0.2165	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Jan-22	0.2654	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Jan-22	0.2817	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Jan-22	0.2980	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jan-22	0.3142	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jan-22	0.3304	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Jan-22	0.3791	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Jan-22	0.3947	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Jan-22	0.4115	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jan-22	0.4278	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jan-22	0.4362	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31-Jan-22	0.4795	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Jan-22	0.0077	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Jan-22	0.0108	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Jan-22	0.0148	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jan-22	0.0190	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jan-22	0.0237	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Jan-22	0.0372	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Jan-22	0.0416	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Jan-22	0.0460	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jan-22	0.0504	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jan-22	0.0550	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Jan-22	0.0683	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Jan-22	0.0728	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Jan-22	0.0772	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jan-22	0.0817	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jan-22	0.0860	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Jan-22	0.0993	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Jan-22	0.1034	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Jan-22	0.1082	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jan-22	0.1127	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jan-22	0.1127	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	31-Jan-22	0.1232	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Jan-22	0.0284	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Jan-22	0.0387	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Jan-22	0.0503	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jan-22	0.0624	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jan-22	0.0750	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Jan-22	0.1124	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Jan-22	0.1246	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Jan-22	0.1369	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jan-22	0.1492	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jan-22	0.1619	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Jan-22	0.1990	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Jan-22	0.2114	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Jan-22	0.2237	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jan-22	0.2361	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jan-22	0.2482	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Jan-22	0.2852	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Jan-22	0.2970	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Jan-22	0.3099	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jan-22	0.3222	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jan-22	0.3274	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31-Jan-22	0.3594	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Jan-22	0.0429	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Jan-22	0.0578	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Jan-22	0.0746	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jan-22	0.0917	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jan-22	0.1097	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Jan-22	0.1628	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Jan-22	0.1801	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Jan-22	0.1977	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jan-22	0.2152	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jan-22	0.2332	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Jan-22	0.2859	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Jan-22	0.3036	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Jan-22	0.3212	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jan-22	0.3386	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jan-22	0.3562	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Jan-22	0.4087	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Jan-22	0.4255	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Jan-22	0.4436	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jan-22	0.4610	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jan-22	0.4703	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31-Jan-22	0.5171	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03-Jan-22	0.0197	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04-Jan-22	0.0267	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Jan-22	0.0343	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Jan-22	0.0422	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Jan-22	0.0504	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10-Jan-22	0.0745	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11-Jan-22	0.0824	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Jan-22	0.0903	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Jan-22	0.0982	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Jan-22	0.1064	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17-Jan-22	0.1304	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18-Jan-22	0.1384	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Jan-22	0.1464	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Jan-22	0.1543	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Jan-22	0.1623	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24-Jan-22	0.1864	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25-Jan-22	0.1941	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Jan-22	0.2024	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Jan-22	0.2104	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Jan-22	0.2146	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	31-Jan-22	0.2359	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Jan-22	0.0005	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Jan-22	0.0006	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Jan-22	0.0019	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jan-22	0.0021	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jan-22	0.0023	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Jan-22	0.0028	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Jan-22	0.0032	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jan-22	0.0034	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jan-22	0.0036	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Jan-22	0.0042	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Jan-22	0.0046	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jan-22	0.0048	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jan-22	0.0050	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31-Jan-22	0.0055	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Jan-22	0.0003	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Jan-22	0.0007	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Jan-22	0.0012	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Jan-22	0.0033	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Jan-22	0.0037	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jan-22	0.0041	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Jan-22	0.0056	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Jan-22	0.0060	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Jan-22	0.0064	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jan-22	0.0067	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jan-22	0.0071	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Jan-22	0.0087	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Jan-22	0.0091	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jan-22	0.0095	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jan-22	0.0098	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31-Jan-22	0.0109	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Jan-22	0.0023	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Jan-22	0.0028	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Jan-22	0.0030	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jan-22	0.0036	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jan-22	0.0044	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Jan-22	0.0068	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Jan-22	0.0075	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jan-22	0.0090	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jan-22	0.0098	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Jan-22	0.0121	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Jan-22	0.0128	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Jan-22	0.0136	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jan-22	0.0144	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jan-22	0.0152	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Jan-22	0.0175	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Jan-22	0.0182	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Jan-22	0.0190	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jan-22	0.0198	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jan-22	0.0206	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31-Jan-22	0.0228	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Jan-22	0.0011	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Jan-22	0.0026	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Jan-22	0.0029	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Jan-22	0.0032	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jan-22	0.0035	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jan-22	0.0038	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Jan-22	0.0049	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Jan-22	0.0052	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Jan-22	0.0055	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jan-22	0.0059	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jan-22	0.0062	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Jan-22	0.0073	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jan-22	0.0083	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jan-22	0.0087	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31-Jan-22	0.0096	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jan-22	0.0019	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jan-22	0.0024	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Jan-22	0.0039	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Jan-22	0.0043	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Jan-22	0.0048	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jan-22	0.0052	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jan-22	0.0057	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Jan-22	0.0071	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jan-22	0.0085	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jan-22	0.0090	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Jan-22	0.0104	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Jan-22	0.0109	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Jan-22	0.0114	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jan-22	0.0119	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jan-22	0.0123	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31-Jan-22	0.0136	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Jan-22	0.0012	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jan-22	0.0021	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Jan-22	0.0034	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Jan-22	0.0038	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Jan-22	0.0042	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jan-22	0.0047	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jan-22	0.0051	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Jan-22	0.0063	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Jan-22	0.0067	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Jan-22	0.0072	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jan-22	0.0076	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jan-22	0.0080	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Jan-22	0.0093	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Jan-22	0.0097	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Jan-22	0.0101	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jan-22	0.0106	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jan-22	0.0110	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31-Jan-22	0.0122	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Jan-22	0.0003	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Jan-22	0.0004	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jan-22	0.0005	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Jan-22	0.0008	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Jan-22	0.0014	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Jan-22	0.0015	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jan-22	0.0003	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Jan-22	0.0001	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jan-22	0.0004	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Jan-22	0.0008	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jan-22	0.0010	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31-Jan-22	0.0011	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jan-22	0.0002	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jan-22	0.0003	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jan-22	0.0008	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Jan-22	0.0010	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Jan-22	0.0011	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Jan-22	0.0012	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jan-22	0.0012	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jan-22	0.0013	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Jan-22	0.0015	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Jan-22	0.0016	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Jan-22	0.0017	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jan-22	0.0018	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jan-22	0.0019	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31-Jan-22	0.0021	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Jan-22	0.0005	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Jan-22	0.0006	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jan-22	0.0009	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Jan-22	0.0014	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Jan-22	0.0015	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Jan-22	0.0017	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jan-22	0.0018	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jan-22	0.0020	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Jan-22	0.0025	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Jan-22	0.0026	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Jan-22	0.0028	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jan-22	0.0030	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jan-22	0.0031	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Jan-22	0.0036	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Jan-22	0.0038	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Jan-22	0.0039	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jan-22	0.0041	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jan-22	0.0043	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	31-Jan-22	0.0048	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Jan-22	0.0012	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Jan-22	0.0018	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Jan-22	0.0024	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jan-22	0.0030	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jan-22	0.0035	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Jan-22	0.0053	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Jan-22	0.0061	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Jan-22	0.0067	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Jan-22	0.0097	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Jan-22	0.0103	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jan-22	0.0114	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jan-22	0.0121	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Jan-22	0.0139	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Jan-22	0.0144	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jan-22	0.0161	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31-Jan-22	0.0175	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Jan-22	0.0007	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Jan-22	0.0011	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Jan-22	0.0035	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Jan-22	0.0046	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Jan-22	0.0072	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Jan-22	0.0075	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Jan-22	0.0097	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jan-22	0.0112	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31-Jan-22	0.0122	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jan-22	0.0038	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Jan-22	0.0066	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Jan-22	0.0076	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Jan-22	0.0128	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Jan-22	0.0134	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jan-22	0.0141	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jan-22	0.0149	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Jan-22	0.0171	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Jan-22	0.0179	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Jan-22	0.0186	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jan-22	0.0193	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jan-22	0.0199	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31-Jan-22	0.0217	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Jan-22	0.0040	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Jan-22	0.0053	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jan-22	0.0065	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jan-22	0.0078	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Jan-22	0.0115	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Jan-22	0.0134	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jan-22	0.0161	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jan-22	0.0175	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Jan-22	0.0214	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Jan-22	0.0227	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jan-22	0.0251	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jan-22	0.0266	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Jan-22	0.0331	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jan-22	0.0344	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jan-22	0.0353	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31-Jan-22	0.0385	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Jan-22	0.0023	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jan-22	0.0039	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jan-22	0.0047	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Jan-22	0.0071	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Jan-22	0.0085	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Jan-22	0.0093	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jan-22	0.0111	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Jan-22	0.0136	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Jan-22	0.0144	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jan-22	0.0159	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Jan-22	0.0203	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jan-22	0.0220	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jan-22	0.0226	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31-Jan-22	0.0245	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Jan-22	0.0036	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Jan-22	0.0052	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Jan-22	0.0187	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jan-22	0.0204	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jan-22	0.0221	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Jan-22	0.0269	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Jan-22	0.0286	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jan-22	0.0316	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jan-22	0.0334	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Jan-22	0.0384	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Jan-22	0.0400	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Jan-22	0.0416	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jan-22	0.0432	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jan-22	0.0445	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31-Jan-22	0.0486	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Jan-22	0.0014	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Jan-22	0.0030	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Jan-22	0.0082	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Jan-22	0.0090	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jan-22	0.0107	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Jan-22	0.0132	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Jan-22	0.0140	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Jan-22	0.0146	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Jan-22	0.0189	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Jan-22	0.0197	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Jan-22	0.0205	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jan-22	0.0213	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jan-22	0.0219	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31-Jan-22	0.0237	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Jan-22	0.0038	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Jan-22	0.0072	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jan-22	0.0088	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Jan-22	0.0178	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Jan-22	0.0281	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Jan-22	0.0298	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Jan-22	0.0312	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jan-22	0.0329	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jan-22	0.0347	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Jan-22	0.0398	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Jan-22	0.0415	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Jan-22	0.0432	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jan-22	0.0449	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jan-22	0.0462	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31-Jan-22	0.0505	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Jan-22	0.0056	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Jan-22	0.0079	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jan-22	0.0125	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Jan-22	0.0246	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Jan-22	0.0270	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jan-22	0.0294	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Jan-22	0.0387	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Jan-22	0.0411	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Jan-22	0.0431	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jan-22	0.0455	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jan-22	0.0479	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Jan-22	0.0549	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Jan-22	0.0572	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Jan-22	0.0595	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jan-22	0.0618	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jan-22	0.0638	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31-Jan-22	0.0699	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Jan-22	0.0010	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jan-22	0.0028	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Jan-22	0.0061	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Jan-22	0.0068	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jan-22	0.0081	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Jan-22	0.0105	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jan-22	0.0116	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jan-22	0.0123	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Jan-22	0.0142	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Jan-22	0.0148	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Jan-22	0.0154	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jan-22	0.0160	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31-Jan-22	0.0178	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04-Jan-22	0.0147	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05-Jan-22	0.0194	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Jan-22	0.0285	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10-Jan-22	0.0424	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11-Jan-22	0.0493	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Jan-22	0.0542	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Jan-22	0.0591	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Jan-22	0.0641	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17-Jan-22	0.0784	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18-Jan-22	0.0832	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Jan-22	0.0873	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Jan-22	0.0921	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Jan-22	0.0976	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24-Jan-22	0.1121	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25-Jan-22	0.1168	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Jan-22	0.1216	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Jan-22	0.0000	0.2355
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03-Jan-22	0.0013	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05-Jan-22	0.0025	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10-Jan-22	0.0055	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11-Jan-22	0.0064	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Jan-22	0.0070	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Jan-22	0.0077	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Jan-22	0.0113	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Jan-22	0.0119	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Jan-22	0.0126	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24-Jan-22	0.0145	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Jan-22	0.0157	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27-Jan-22	0.0000	0.2368
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	05-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	06-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07-Jan-22	0.0353	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10-Jan-22	0.0527	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11-Jan-22	0.0607	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	12-Jan-22	0.0667	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	13-Jan-22	0.0727	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14-Jan-22	0.0787	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17-Jan-22	0.0960	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18-Jan-22	0.1020	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	19-Jan-22	0.1073	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	20-Jan-22	0.1133	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21-Jan-22	0.1207	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24-Jan-22	0.1380	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25-Jan-22	0.1440	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	26-Jan-22	0.1500	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	27-Jan-22	0.1567	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28-Jan-22	0.1613	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	31-Jan-22	0.1780	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	05-Jan-22	0.0240	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	06-Jan-22	0.0299	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07-Jan-22	0.0346	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10-Jan-22	0.0512	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11-Jan-22	0.0595	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	12-Jan-22	0.0653	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	13-Jan-22	0.0712	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14-Jan-22	0.0772	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17-Jan-22	0.0943	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18-Jan-22	0.1000	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	19-Jan-22	0.1048	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	20-Jan-22	0.1106	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21-Jan-22	0.1164	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24-Jan-22	0.1336	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25-Jan-22	0.1393	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	26-Jan-22	0.1450	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	27-Jan-22	0.1507	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28-Jan-22	0.1550	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	31-Jan-22	0.1689	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Jan-22	0.0439	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Jan-22	0.0575	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jan-22	0.0708	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jan-22	0.0841	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Jan-22	0.1241	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Jan-22	0.1431	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Jan-22	0.1571	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jan-22	0.1712	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jan-22	0.1854	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Jan-22	0.2263	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Jan-22	0.2400	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Jan-22	0.2519	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jan-22	0.2656	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jan-22	0.2810	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Jan-22	0.3223	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Jan-22	0.3360	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Jan-22	0.3497	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jan-22	0.3633	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jan-22	0.3739	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31-Jan-22	0.4083	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Jan-22	0.0045	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Jan-22	0.0064	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jan-22	0.0101	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jan-22	0.0120	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Jan-22	0.0176	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Jan-22	0.0202	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Jan-22	0.0221	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jan-22	0.0241	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jan-22	0.0261	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Jan-22	0.0318	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Jan-22	0.0337	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Jan-22	0.0354	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jan-22	0.0373	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jan-22	0.0393	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Jan-22	0.0451	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Jan-22	0.0470	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Jan-22	0.0489	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jan-22	0.0508	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jan-22	0.0524	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31-Jan-22	0.0573	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Jan-22	0.0040	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Jan-22	0.0057	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Jan-22	0.0158	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Jan-22	0.0182	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Jan-22	0.0200	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jan-22	0.0218	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jan-22	0.0236	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Jan-22	0.0288	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Jan-22	0.0305	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Jan-22	0.0320	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jan-22	0.0338	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Jan-22	0.0355	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Jan-22	0.0407	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Jan-22	0.0425	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Jan-22	0.0442	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jan-22	0.0459	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jan-22	0.0473	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31-Jan-22	0.0517	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Jan-22	0.0018	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Jan-22	0.0026	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jan-22	0.0049	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Jan-22	0.0084	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Jan-22	0.0092	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jan-22	0.0108	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Jan-22	0.0132	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Jan-22	0.0140	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Jan-22	0.0147	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jan-22	0.0155	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jan-22	0.0164	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Jan-22	0.0188	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Jan-22	0.0196	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Jan-22	0.0204	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jan-22	0.0212	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jan-22	0.0218	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Jan-22	0.0035	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jan-22	0.0050	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Jan-22	0.0074	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Jan-22	0.0085	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Jan-22	0.0093	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jan-22	0.0102	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Jan-22	0.0135	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Jan-22	0.0143	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jan-22	0.0158	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jan-22	0.0167	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Jan-22	0.0191	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Jan-22	0.0200	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Jan-22	0.0208	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jan-22	0.0222	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31-Jan-22	0.0243	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Jan-22	0.0026	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Jan-22	0.0039	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Jan-22	0.0051	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jan-22	0.0063	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jan-22	0.0075	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Jan-22	0.0112	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Jan-22	0.0130	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Jan-22	0.0143	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jan-22	0.0169	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Jan-22	0.0207	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Jan-22	0.0220	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jan-22	0.0243	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jan-22	0.0257	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Jan-22	0.0295	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Jan-22	0.0308	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Jan-22	0.0320	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jan-22	0.0333	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jan-22	0.0342	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	31-Jan-22	0.0373	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Jan-22	0.0216	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Jan-22	0.0311	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Jan-22	0.0408	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jan-22	0.0501	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jan-22	0.0593	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Jan-22	0.0871	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Jan-22	0.1006	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Jan-22	0.1104	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jan-22	0.1205	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jan-22	0.1307	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Jan-22	0.1599	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Jan-22	0.1695	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Jan-22	0.1779	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jan-22	0.1876	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jan-22	0.1982	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Jan-22	0.2273	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Jan-22	0.2367	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Jan-22	0.2462	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jan-22	0.2557	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jan-22	0.2630	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31-Jan-22	0.2864	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Jan-22	0.0131	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Jan-22	0.0193	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Jan-22	0.0255	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jan-22	0.0317	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jan-22	0.0378	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Jan-22	0.0562	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Jan-22	0.0655	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Jan-22	0.0720	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jan-22	0.0786	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jan-22	0.0853	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Jan-22	0.1044	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Jan-22	0.1108	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Jan-22	0.1162	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jan-22	0.1226	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jan-22	0.1299	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Jan-22	0.1491	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Jan-22	0.1554	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Jan-22	0.1618	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jan-22	0.1680	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jan-22	0.1727	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31-Jan-22	0.1880	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Jan-22	0.0183	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Jan-22	0.0262	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Jan-22	0.0342	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jan-22	0.0421	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jan-22	0.0499	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Jan-22	0.0735	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Jan-22	0.0847	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Jan-22	0.0929	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jan-22	0.1013	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jan-22	0.1098	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Jan-22	0.1342	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Jan-22	0.1424	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Jan-22	0.1495	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jan-22	0.1576	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jan-22	0.1667	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Jan-22	0.1911	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Jan-22	0.1992	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Jan-22	0.2072	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jan-22	0.2152	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jan-22	0.2216	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31-Jan-22	0.2418	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Jan-22	0.0133	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Jan-22	0.0195	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Jan-22	0.0257	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jan-22	0.0319	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jan-22	0.0380	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Jan-22	0.0564	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Jan-22	0.0657	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Jan-22	0.0722	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jan-22	0.0789	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jan-22	0.0856	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Jan-22	0.1048	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Jan-22	0.1112	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Jan-22	0.1167	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jan-22	0.1232	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jan-22	0.1304	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Jan-22	0.1497	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Jan-22	0.1561	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Jan-22	0.1624	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jan-22	0.1687	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jan-22	0.1734	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31-Jan-22	0.1887	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Jan-22	0.0073	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Jan-22	0.0115	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jan-22	0.0197	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jan-22	0.0238	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Jan-22	0.0360	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Jan-22	0.0430	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Jan-22	0.0474	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jan-22	0.0519	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jan-22	0.0565	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Jan-22	0.0693	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Jan-22	0.0736	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jan-22	0.0814	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jan-22	0.0864	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Jan-22	0.0994	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Jan-22	0.1038	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Jan-22	0.1080	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jan-22	0.1122	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jan-22	0.1150	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31-Jan-22	0.1244	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Jan-22	0.0176	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Jan-22	0.0254	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Jan-22	0.0332	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jan-22	0.0409	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jan-22	0.0485	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Jan-22	0.0716	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Jan-22	0.0826	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Jan-22	0.0907	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jan-22	0.0989	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jan-22	0.1072	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Jan-22	0.1311	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Jan-22	0.1391	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Jan-22	0.1460	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jan-22	0.1540	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jan-22	0.1628	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Jan-22	0.1868	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Jan-22	0.1947	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Jan-22	0.2025	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jan-22	0.2104	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jan-22	0.2165	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31-Jan-22	0.2363	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Jan-22	0.0181	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Jan-22	0.0266	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Jan-22	0.0351	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jan-22	0.0435	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jan-22	0.0518	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Jan-22	0.0896	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Jan-22	0.0985	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jan-22	0.1075	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Jan-22	0.1167	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Jan-22	0.1428	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Jan-22	0.1516	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Jan-22	0.1590	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jan-22	0.1678	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jan-22	0.1777	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Jan-22	0.2040	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Jan-22	0.2127	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Jan-22	0.2213	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jan-22	0.2299	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jan-22	0.2363	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31-Jan-22	0.2571	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Jan-22	0.0100	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Jan-22	0.0156	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Jan-22	0.0213	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jan-22	0.0269	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jan-22	0.0324	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Jan-22	0.0491	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Jan-22	0.0586	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Jan-22	0.0646	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jan-22	0.0708	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jan-22	0.0770	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Jan-22	0.0945	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Jan-22	0.1004	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Jan-22	0.1051	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jan-22	0.1110	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jan-22	0.1179	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Jan-22	0.1357	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Jan-22	0.1415	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Jan-22	0.1474	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jan-22	0.1532	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jan-22	0.1571	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31-Jan-22	0.1699	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Jan-22	0.0235	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Jan-22	0.0339	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Jan-22	0.0443	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jan-22	0.0546	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jan-22	0.0648	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Jan-22	0.0956	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Jan-22	0.1103	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Jan-22	0.1211	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jan-22	0.1320	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jan-22	0.1432	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Jan-22	0.1750	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Jan-22	0.1857	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Jan-22	0.1949	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jan-22	0.2055	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jan-22	0.2173	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Jan-22	0.2493	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Jan-22	0.2599	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Jan-22	0.2704	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jan-22	0.2809	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jan-22	0.2890	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31-Jan-22	0.3152	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Jan-22	0.0356	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Jan-22	0.0502	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Jan-22	0.0649	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jan-22	0.0795	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jan-22	0.0940	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Jan-22	0.1373	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Jan-22	0.1566	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Jan-22	0.1717	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jan-22	0.1869	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jan-22	0.2024	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Jan-22	0.2472	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Jan-22	0.2620	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Jan-22	0.2753	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jan-22	0.2902	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jan-22	0.3053	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Jan-22	0.3501	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Jan-22	0.3648	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Jan-22	0.3794	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jan-22	0.3941	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jan-22	0.4062	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31-Jan-22	0.4443	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Jan-22	0.0070	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Jan-22	0.0110	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Jan-22	0.0151	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jan-22	0.0191	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jan-22	0.0230	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Jan-22	0.0349	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Jan-22	0.0419	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Jan-22	0.0462	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jan-22	0.0506	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jan-22	0.0551	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Jan-22	0.0677	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Jan-22	0.0720	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Jan-22	0.0752	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jan-22	0.0795	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jan-22	0.0845	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Jan-22	0.0973	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Jan-22	0.1014	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Jan-22	0.1056	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jan-22	0.1098	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jan-22	0.1125	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31-Jan-22	0.1215	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Jan-22	0.0198	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Jan-22	0.0284	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Jan-22	0.0370	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jan-22	0.0456	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jan-22	0.0541	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Jan-22	0.0796	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Jan-22	0.0916	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Jan-22	0.1005	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jan-22	0.1095	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jan-22	0.1187	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Jan-22	0.1451	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Jan-22	0.1539	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Jan-22	0.1615	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jan-22	0.1704	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jan-22	0.1800	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Jan-22	0.2065	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Jan-22	0.2152	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Jan-22	0.2239	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jan-22	0.2326	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jan-22	0.2395	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31-Jan-22	0.2613	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03-Jan-22	0.0071	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04-Jan-22	0.0104	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Jan-22	0.0137	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Jan-22	0.0170	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Jan-22	0.0203	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10-Jan-22	0.0300	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11-Jan-22	0.0349	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Jan-22	0.0383	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Jan-22	0.0418	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Jan-22	0.0454	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17-Jan-22	0.0555	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18-Jan-22	0.0589	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Jan-22	0.0618	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Jan-22	0.0652	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Jan-22	0.0690	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24-Jan-22	0.0793	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25-Jan-22	0.0827	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Jan-22	0.0860	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Jan-22	0.0000	0.2094
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03-Jan-22	0.0015	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04-Jan-22	0.0022	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05-Jan-22	0.0029	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Jan-22	0.0044	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10-Jan-22	0.0065	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11-Jan-22	0.0076	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Jan-22	0.0083	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Jan-22	0.0091	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Jan-22	0.0099	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17-Jan-22	0.0121	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	18-Jan-22	0.0128	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Jan-22	0.0135	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Jan-22	0.0142	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Jan-22	0.0150	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24-Jan-22	0.0172	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25-Jan-22	0.0180	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Jan-22	0.0187	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Jan-22	0.0000	0.4273
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Jan-22	0.0030	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Jan-22	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Jan-22	0.0051	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jan-22	0.0056	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Jan-22	0.0064	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jan-22	0.0000	0.0122
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Jan-22	0.0058	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jan-22	0.0067	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Jan-22	0.0077	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Jan-22	0.0081	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jan-22	0.0094	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Jan-22	0.0107	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Jan-22	0.0111	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jan-22	0.0120	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jan-22	0.0124	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31-Jan-22	0.0133	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Jan-22	0.0099	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Jan-22	0.0106	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Jan-22	0.0136	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Jan-22	0.0143	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jan-22	0.0157	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Jan-22	0.0178	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Jan-22	0.0184	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Jan-22	0.0191	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jan-22	0.0198	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31-Jan-22	0.0219	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Jan-22	0.0056	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jan-22	0.0071	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jan-22	0.0075	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Jan-22	0.0088	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Jan-22	0.0092	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jan-22	0.0097	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jan-22	0.0101	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Jan-22	0.0123	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jan-22	0.0127	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jan-22	0.0132	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31-Jan-22	0.0138	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Jan-22	0.0139	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jan-22	0.0161	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Jan-22	0.0185	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Jan-22	0.0195	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jan-22	0.0226	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Jan-22	0.0256	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Jan-22	0.0266	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Jan-22	0.0277	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jan-22	0.0287	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jan-22	0.0297	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31-Jan-22	0.0319	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jan-22	0.0080	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Jan-22	0.0100	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jan-22	0.0110	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Jan-22	0.0130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Jan-22	0.0135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jan-22	0.0145	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jan-22	0.0037	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Jan-22	0.0055	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Jan-22	0.0058	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Jan-22	0.0087	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Jan-22	0.0108	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Jan-22	0.0112	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Jan-22	0.0117	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jan-22	0.0000	0.0246
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Jan-22	0.0070	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Jan-22	0.0088	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jan-22	0.0119	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jan-22	0.0136	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Jan-22	0.0189	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Jan-22	0.0207	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Jan-22	0.0225	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jan-22	0.0242	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jan-22	0.0260	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Jan-22	0.0303	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Jan-22	0.0320	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Jan-22	0.0337	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jan-22	0.0354	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jan-22	0.0371	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Jan-22	0.0422	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Jan-22	0.0438	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Jan-22	0.0455	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jan-22	0.0472	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jan-22	0.0489	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31-Jan-22	0.0530	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jan-22	0.0040	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Jan-22	0.0049	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jan-22	0.0000	0.0116
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jan-22	0.0029	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jan-22	0.0039	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jan-22	0.0041	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Jan-22	0.0048	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jan-22	0.0000	0.0102
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Jan-22	0.0016	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Jan-22	0.0019	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jan-22	0.0020	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Jan-22	0.0025	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jan-22	0.0026	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Jan-22	0.0033	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jan-22	0.0000	0.0132
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Jan-22	0.0001	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jan-22	0.0003	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jan-22	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jan-22	0.0000	0.0163
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Jan-22	0.0047	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Jan-22	0.0059	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jan-22	0.0083	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jan-22	0.0094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Jan-22	0.0129	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Jan-22	0.0142	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Jan-22	0.0154	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jan-22	0.0166	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jan-22	0.0178	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Jan-22	0.0228	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jan-22	0.0239	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jan-22	0.0250	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Jan-22	0.0285	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Jan-22	0.0296	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Jan-22	0.0307	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jan-22	0.0318	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jan-22	0.0330	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31-Jan-22	0.0355	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jan-22	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Jan-22	0.0069	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Jan-22	0.0079	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jan-22	0.0085	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Jan-22	0.0099	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jan-22	0.0115	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Jan-22	0.0130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Jan-22	0.0135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jan-22	0.0145	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jan-22	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Jan-22	0.0034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Jan-22	0.0045	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Jan-22	0.0057	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Jan-22	0.0122	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Jan-22	0.0134	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Jan-22	0.0146	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jan-22	0.0158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jan-22	0.0169	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Jan-22	0.0194	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Jan-22	0.0205	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Jan-22	0.0216	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jan-22	0.0227	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jan-22	0.0239	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Jan-22	0.0270	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Jan-22	0.0281	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Jan-22	0.0291	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jan-22	0.0303	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jan-22	0.0314	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Jan-22	0.0018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Jan-22	0.0023	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jan-22	0.0032	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jan-22	0.0036	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Jan-22	0.0054	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Jan-22	0.0059	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jan-22	0.0063	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Jan-22	0.0078	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Jan-22	0.0087	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jan-22	0.0091	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Jan-22	0.0108	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Jan-22	0.0112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Jan-22	0.0117	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jan-22	0.0000	0.0165
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Jan-22	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Jan-22	0.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jan-22	0.0004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jan-22	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Jan-22	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Jan-22	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jan-22	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Jan-22	0.0011	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jan-22	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Jan-22	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Jan-22	0.0016	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jan-22	0.0000	0.0170
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Jan-22	0.0010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Jan-22	0.0014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jan-22	0.0024	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jan-22	0.0028	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Jan-22	0.0038	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Jan-22	0.0043	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Jan-22	0.0046	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jan-22	0.0050	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Jan-22	0.0062	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Jan-22	0.0065	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Jan-22	0.0068	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jan-22	0.0072	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Jan-22	0.0093	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jan-22	0.0000	0.0110
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Jan-22	0.0013	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Jan-22	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jan-22	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jan-22	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Jan-22	0.0048	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Jan-22	0.0053	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Jan-22	0.0057	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jan-22	0.0061	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jan-22	0.0065	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Jan-22	0.0074	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Jan-22	0.0078	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jan-22	0.0086	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Jan-22	0.0090	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Jan-22	0.0102	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Jan-22	0.0106	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jan-22	0.0114	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jan-22	0.0118	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31-Jan-22	0.0126	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Jan-22	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Jan-22	0.0022	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Jan-22	0.0027	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jan-22	0.0039	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jan-22	0.0044	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Jan-22	0.0060	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Jan-22	0.0066	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Jan-22	0.0071	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jan-22	0.0077	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jan-22	0.0082	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Jan-22	0.0095	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Jan-22	0.0100	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Jan-22	0.0105	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jan-22	0.0110	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jan-22	0.0116	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Jan-22	0.0131	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Jan-22	0.0137	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Jan-22	0.0142	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jan-22	0.0147	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jan-22	0.0152	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31-Jan-22	0.0163	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Jan-22	0.0190	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Jan-22	0.0244	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Jan-22	0.0308	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jan-22	0.0453	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jan-22	0.0509	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Jan-22	0.0694	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Jan-22	0.0760	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Jan-22	0.0820	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jan-22	0.0883	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jan-22	0.0946	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Jan-22	0.1073	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Jan-22	0.1130	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Jan-22	0.1190	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jan-22	0.1248	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jan-22	0.1307	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Jan-22	0.1481	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Jan-22	0.1536	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Jan-22	0.1595	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jan-22	0.1652	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jan-22	0.1709	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31-Jan-22	0.1820	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Jan-22	0.0257	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Jan-22	0.0334	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Jan-22	0.0420	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jan-22	0.0594	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jan-22	0.0672	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Jan-22	0.0923	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Jan-22	0.1011	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Jan-22	0.1094	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jan-22	0.1179	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jan-22	0.1264	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Jan-22	0.1453	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Jan-22	0.1533	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Jan-22	0.1614	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jan-22	0.1694	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jan-22	0.1775	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Jan-22	0.2015	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Jan-22	0.2092	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Jan-22	0.2172	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jan-22	0.2251	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jan-22	0.2330	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31-Jan-22	0.2500	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Jan-22	0.0140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Jan-22	0.0179	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Jan-22	0.0227	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jan-22	0.0351	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jan-22	0.0392	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Jan-22	0.0527	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Jan-22	0.0577	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Jan-22	0.0622	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jan-22	0.0668	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jan-22	0.0714	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Jan-22	0.0795	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Jan-22	0.0836	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Jan-22	0.0879	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jan-22	0.0922	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jan-22	0.0964	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Jan-22	0.1090	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Jan-22	0.1130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Jan-22	0.1172	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jan-22	0.1213	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jan-22	0.1255	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31-Jan-22	0.1321	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Jan-22	0.0076	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Jan-22	0.0097	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Jan-22	0.0122	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jan-22	0.0190	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jan-22	0.0212	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Jan-22	0.0285	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Jan-22	0.0312	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jan-22	0.0361	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jan-22	0.0386	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Jan-22	0.0430	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Jan-22	0.0452	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Jan-22	0.0475	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jan-22	0.0498	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jan-22	0.0521	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Jan-22	0.0589	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Jan-22	0.0611	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Jan-22	0.0634	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jan-22	0.0000	0.1319
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Jan-22	0.0259	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Jan-22	0.0336	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Jan-22	0.0423	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jan-22	0.0598	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jan-22	0.0677	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Jan-22	0.0930	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Jan-22	0.1020	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Jan-22	0.1103	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jan-22	0.1189	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jan-22	0.1275	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Jan-22	0.1466	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Jan-22	0.1546	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Jan-22	0.1628	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jan-22	0.1709	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jan-22	0.1791	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Jan-22	0.2033	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Jan-22	0.2111	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Jan-22	0.2191	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jan-22	0.2271	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jan-22	0.2350	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31-Jan-22	0.2523	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Jan-22	0.0128	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Jan-22	0.0166	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Jan-22	0.0209	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jan-22	0.0296	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jan-22	0.0335	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Jan-22	0.0461	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Jan-22	0.0506	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Jan-22	0.0547	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Jan-22	0.0590	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jan-22	0.0632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Jan-22	0.0727	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Jan-22	0.0766	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Jan-22	0.0806	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jan-22	0.0847	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jan-22	0.0887	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Jan-22	0.1006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Jan-22	0.1045	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Jan-22	0.1085	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jan-22	0.0000	0.1397
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Jan-22	0.0160	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Jan-22	0.0206	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Jan-22	0.0260	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jan-22	0.0383	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jan-22	0.0431	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Jan-22	0.0588	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Jan-22	0.0644	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Jan-22	0.0695	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jan-22	0.0749	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jan-22	0.0802	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Jan-22	0.0911	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Jan-22	0.0960	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Jan-22	0.1011	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jan-22	0.1060	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jan-22	0.1111	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Jan-22	0.1259	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Jan-22	0.1306	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Jan-22	0.1355	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jan-22	0.1404	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jan-22	0.1452	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31-Jan-22	0.1547	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Jan-22	0.0214	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Jan-22	0.0277	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Jan-22	0.0349	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jan-22	0.0494	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jan-22	0.0560	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Jan-22	0.0769	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Jan-22	0.0844	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Jan-22	0.0913	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jan-22	0.0984	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jan-22	0.1055	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Jan-22	0.1214	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Jan-22	0.1281	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Jan-22	0.1349	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jan-22	0.1416	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jan-22	0.1484	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Jan-22	0.1684	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Jan-22	0.1749	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Jan-22	0.1815	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jan-22	0.1881	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jan-22	0.1947	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31-Jan-22	0.2091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03-Jan-22	0.0010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jan-22	0.0023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jan-22	0.0055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17-Jan-22	0.0064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jan-22	0.0071	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Jan-22	0.0074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24-Jan-22	0.0081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25-Jan-22	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Jan-22	0.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jan-22	0.0085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	31-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Jan-22	0.0015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jan-22	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jan-22	0.0055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17-Jan-22	0.0062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	31-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jan-22	0.0138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17-Jan-22	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18-Jan-22	0.0173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24-Jan-22	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25-Jan-22	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Jan-22	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jan-22	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	31-Jan-22	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jan-22	0.0079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18-Jan-22	0.0227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Jan-22	0.0235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jan-22	0.0243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jan-22	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24-Jan-22	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Jan-22	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jan-22	0.0289	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	31-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jan-22	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10-Jan-22	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jan-22	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17-Jan-22	0.0138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18-Jan-22	0.0141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jan-22	0.0149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25-Jan-22	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Jan-22	0.0154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	31-Jan-22	0.0171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jan-22	0.0129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jan-22	0.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10-Jan-22	0.0238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11-Jan-22	0.0257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Jan-22	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jan-22	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jan-22	0.0313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17-Jan-22	0.0358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18-Jan-22	0.0373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Jan-22	0.0388	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jan-22	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jan-22	0.0419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24-Jan-22	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25-Jan-22	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jan-22	0.0488	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	31-Jan-22	0.0547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04-Jan-22	0.0031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Jan-22	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jan-22	0.0139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jan-22	0.0144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jan-22	0.0172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24-Jan-22	0.0190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Jan-22	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jan-22	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	31-Jan-22	0.0204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jan-22	0.0149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jan-22	0.0172	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10-Jan-22	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11-Jan-22	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Jan-22	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jan-22	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jan-22	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17-Jan-22	0.0416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18-Jan-22	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jan-22	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24-Jan-22	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25-Jan-22	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Jan-22	0.0577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jan-22	0.0597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jan-22	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	31-Jan-22	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jan-22	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10-Jan-22	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jan-22	0.0535	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jan-22	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17-Jan-22	0.0661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18-Jan-22	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Jan-22	0.0724	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jan-22	0.0756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jan-22	0.0787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24-Jan-22	0.0881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25-Jan-22	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Jan-22	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jan-22	0.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jan-22	0.0982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	31-Jan-22	0.1072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jan-22	0.0017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jan-22	0.0043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18-Jan-22	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Jan-22	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24-Jan-22	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Jan-22	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jan-22	0.0000	0.0255
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Jan-22	0.0137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11-Jan-22	0.0366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Jan-22	0.0393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jan-22	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17-Jan-22	0.0509	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18-Jan-22	0.0531	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Jan-22	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jan-22	0.0574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jan-22	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24-Jan-22	0.0660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25-Jan-22	0.0680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Jan-22	0.0671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jan-22	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jan-22	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	31-Jan-22	0.0776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jan-22	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10-Jan-22	0.0288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11-Jan-22	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Jan-22	0.0335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jan-22	0.0362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jan-22	0.0382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17-Jan-22	0.0441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18-Jan-22	0.0461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Jan-22	0.0481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jan-22	0.0501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jan-22	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24-Jan-22	0.0579	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25-Jan-22	0.0599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Jan-22	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jan-22	0.0617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jan-22	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	31-Jan-22	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jan-22	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jan-22	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10-Jan-22	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Jan-22	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jan-22	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jan-22	0.0281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17-Jan-22	0.0325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Jan-22	0.0354	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jan-22	0.0368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jan-22	0.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24-Jan-22	0.0426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25-Jan-22	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Jan-22	0.0438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jan-22	0.0454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jan-22	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	31-Jan-22	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03-Jan-22	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10-Jan-22	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11-Jan-22	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Jan-22	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jan-22	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jan-22	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17-Jan-22	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18-Jan-22	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jan-22	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jan-22	0.0497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24-Jan-22	0.0553	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25-Jan-22	0.0571	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26-Jan-22	0.0568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jan-22	0.0587	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jan-22	0.0608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	31-Jan-22	0.0660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jan-22	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jan-22	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10-Jan-22	0.0564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11-Jan-22	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Jan-22	0.0647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jan-22	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17-Jan-22	0.0812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18-Jan-22	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Jan-22	0.0871	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jan-22	0.0900	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jan-22	0.0929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24-Jan-22	0.1014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25-Jan-22	0.1041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Jan-22	0.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jan-22	0.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jan-22	0.1066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	31-Jan-22	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04-Jan-22	0.0241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05-Jan-22	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jan-22	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jan-22	0.0462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10-Jan-22	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11-Jan-22	0.0806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Jan-22	0.0864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jan-22	0.0933	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jan-22	0.0980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17-Jan-22	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18-Jan-22	0.1170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Jan-22	0.1217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jan-22	0.1263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jan-22	0.1309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24-Jan-22	0.1445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25-Jan-22	0.1491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Jan-22	0.1468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jan-22	0.1517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jan-22	0.1568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	31-Jan-22	0.1695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03-Jan-22	0.0106	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04-Jan-22	0.0141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jan-22	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10-Jan-22	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11-Jan-22	0.0470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jan-22	0.0544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jan-22	0.0573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17-Jan-22	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18-Jan-22	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Jan-22	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jan-22	0.0740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jan-22	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24-Jan-22	0.0849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25-Jan-22	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Jan-22	0.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jan-22	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jan-22	0.0925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	31-Jan-22	0.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04-Jan-22	0.0142	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jan-22	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10-Jan-22	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11-Jan-22	0.0513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Jan-22	0.0548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jan-22	0.0589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jan-22	0.0615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17-Jan-22	0.0689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18-Jan-22	0.0713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Jan-22	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jan-22	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jan-22	0.0788	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24-Jan-22	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25-Jan-22	0.0884	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Jan-22	0.0849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jan-22	0.0876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jan-22	0.0905	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	31-Jan-22	0.0968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jan-22	0.0103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jan-22	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Jan-22	0.0233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jan-22	0.0250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jan-22	0.0258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Jan-22	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jan-22	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Jan-22	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jan-22	0.0000	0.2171
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Jan-22	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Jan-22	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jan-22	0.0184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Jan-22	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Jan-22	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jan-22	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	31-Jan-22	0.0211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04-Jan-22	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jan-22	0.0066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jan-22	0.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Jan-22	0.0145	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Jan-22	0.0156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18-Jan-22	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jan-22	0.0208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24-Jan-22	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25-Jan-22	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Jan-22	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jan-22	0.0232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jan-22	0.0240	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	31-Jan-22	0.0256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Jan-22	0.0074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jan-22	0.0099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11-Jan-22	0.0197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Jan-22	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jan-22	0.0228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jan-22	0.0240	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17-Jan-22	0.0275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Jan-22	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jan-22	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25-Jan-22	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Jan-22	0.0362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jan-22	0.0374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jan-22	0.0387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	31-Jan-22	0.0418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03-Jan-22	0.0005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04-Jan-22	0.0007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Jan-22	0.0008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jan-22	0.0013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10-Jan-22	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Jan-22	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jan-22	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jan-22	0.0029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18-Jan-22	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Jan-22	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jan-22	0.0035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jan-22	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Jan-22	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	31-Jan-22	0.0045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Jan-22	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jan-22	0.0046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10-Jan-22	0.0088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Jan-22	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jan-22	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17-Jan-22	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18-Jan-22	0.0132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Jan-22	0.0137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jan-22	0.0141	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Jan-22	0.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25-Jan-22	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jan-22	0.0162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jan-22	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	31-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03-Jan-22	0.0015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04-Jan-22	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Jan-22	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jan-22	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jan-22	0.0043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11-Jan-22	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Jan-22	0.0087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jan-22	0.0093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17-Jan-22	0.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18-Jan-22	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19-Jan-22	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jan-22	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24-Jan-22	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25-Jan-22	0.0125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	31-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03-Jan-22	0.0040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jan-22	0.0103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11-Jan-22	0.0178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Jan-22	0.0191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jan-22	0.0217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17-Jan-22	0.0249	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18-Jan-22	0.0259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Jan-22	0.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25-Jan-22	0.0332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jan-22	0.0350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	31-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jan-22	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11-Jan-22	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Jan-22	0.0182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jan-22	0.0204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18-Jan-22	0.0237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Jan-22	0.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jan-22	0.0254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jan-22	0.0262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24-Jan-22	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25-Jan-22	0.0293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Jan-22	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jan-22	0.0301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	31-Jan-22	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03-Jan-22	0.0021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Jan-22	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jan-22	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jan-22	0.0061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10-Jan-22	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Jan-22	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jan-22	0.0131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jan-22	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17-Jan-22	0.0147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18-Jan-22	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jan-22	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jan-22	0.0164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24-Jan-22	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26-Jan-22	0.0192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	31-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03-Jan-22	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04-Jan-22	0.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Jan-22	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jan-22	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jan-22	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10-Jan-22	0.0241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11-Jan-22	0.0260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Jan-22	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jan-22	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jan-22	0.0317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17-Jan-22	0.0363	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Jan-22	0.0394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jan-22	0.0409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jan-22	0.0425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24-Jan-22	0.0470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25-Jan-22	0.0485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Jan-22	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jan-22	0.0494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jan-22	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	31-Jan-22	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Jan-22	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Jan-22	0.0032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Jan-22	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jan-22	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Jan-22	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jan-22	0.0145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jan-22	0.0151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Jan-22	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Jan-22	0.0169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Jan-22	0.0197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Jan-22	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jan-22	0.0199	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	31-Jan-22	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03-Jan-22	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04-Jan-22	0.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Jan-22	0.0185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jan-22	0.0239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jan-22	0.0276	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10-Jan-22	0.0427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11-Jan-22	0.0463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Jan-22	0.0500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jan-22	0.0540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jan-22	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17-Jan-22	0.0668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18-Jan-22	0.0700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Jan-22	0.0732	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jan-22	0.0764	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jan-22	0.0796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24-Jan-22	0.0891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25-Jan-22	0.0922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Jan-22	0.0926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jan-22	0.0958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jan-22	0.0992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	31-Jan-22	0.1081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Jan-22	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Jan-22	0.0012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Jan-22	0.0016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jan-22	0.0023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jan-22	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Jan-22	0.0046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Jan-22	0.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Jan-22	0.0052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Jan-22	0.0067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Jan-22	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jan-22	0.0000	0.0308
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03-Jan-22	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04-Jan-22	0.0084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Jan-22	0.0105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jan-22	0.0140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jan-22	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10-Jan-22	0.0258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11-Jan-22	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Jan-22	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jan-22	0.0323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17-Jan-22	0.0391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18-Jan-22	0.0408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Jan-22	0.0425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jan-22	0.0442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jan-22	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24-Jan-22	0.0509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25-Jan-22	0.0525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Jan-22	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jan-22	0.0537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jan-22	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	31-Jan-22	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03-Jan-22	0.0044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04-Jan-22	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jan-22	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jan-22	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10-Jan-22	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11-Jan-22	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Jan-22	0.0208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jan-22	0.0224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17-Jan-22	0.0271	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	18-Jan-22	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Jan-22	0.0295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jan-22	0.0306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jan-22	0.0318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24-Jan-22	0.0353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25-Jan-22	0.0364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Jan-22	0.0360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	31-Jan-22	0.0417	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03-Jan-22	0.0051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04-Jan-22	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Jan-22	0.0085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jan-22	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jan-22	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10-Jan-22	0.0203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11-Jan-22	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Jan-22	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jan-22	0.0255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jan-22	0.0269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17-Jan-22	0.0311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18-Jan-22	0.0325	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Jan-22	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jan-22	0.0353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jan-22	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24-Jan-22	0.0408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25-Jan-22	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Jan-22	0.0419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jan-22	0.0434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jan-22	0.0449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	31-Jan-22	0.0487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Jan-22	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Jan-22	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jan-22	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Jan-22	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Jan-22	0.0332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jan-22	0.0358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jan-22	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Jan-22	0.0437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Jan-22	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jan-22	0.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jan-22	0.0515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Jan-22	0.0573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Jan-22	0.0592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Jan-22	0.0588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jan-22	0.0609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jan-22	0.0629	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	31-Jan-22	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03-Jan-22	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04-Jan-22	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jan-22	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jan-22	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10-Jan-22	0.0126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11-Jan-22	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Jan-22	0.0144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jan-22	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jan-22	0.0162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17-Jan-22	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Jan-22	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jan-22	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jan-22	0.0207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25-Jan-22	0.0232	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26-Jan-22	0.0223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jan-22	0.0231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jan-22	0.0238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	31-Jan-22	0.0255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03-Jan-22	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04-Jan-22	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jan-22	0.0094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jan-22	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10-Jan-22	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11-Jan-22	0.0188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Jan-22	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jan-22	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jan-22	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17-Jan-22	0.0263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18-Jan-22	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jan-22	0.0296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25-Jan-22	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Jan-22	0.0345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jan-22	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jan-22	0.0369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	31-Jan-22	0.0399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03-Jan-22	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04-Jan-22	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Jan-22	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jan-22	0.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10-Jan-22	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11-Jan-22	0.0381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Jan-22	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jan-22	0.0444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17-Jan-22	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18-Jan-22	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jan-22	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jan-22	0.0657	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24-Jan-22	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25-Jan-22	0.0762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Jan-22	0.0766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jan-22	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jan-22	0.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	31-Jan-22	0.0894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03-Jan-22	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04-Jan-22	0.0180	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Jan-22	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jan-22	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jan-22	0.0336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10-Jan-22	0.0522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11-Jan-22	0.0567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Jan-22	0.0612	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jan-22	0.0661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jan-22	0.0701	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17-Jan-22	0.0818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18-Jan-22	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Jan-22	0.0896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jan-22	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jan-22	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24-Jan-22	0.1091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25-Jan-22	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Jan-22	0.1134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jan-22	0.1174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jan-22	0.1215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	31-Jan-22	0.1324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Jan-22	0.0047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Jan-22	0.0062	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Jan-22	0.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jan-22	0.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jan-22	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Jan-22	0.0191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Jan-22	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Jan-22	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jan-22	0.0239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jan-22	0.0252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Jan-22	0.0302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Jan-22	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jan-22	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Jan-22	0.0377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Jan-22	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jan-22	0.0398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jan-22	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	31-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03-Jan-22	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04-Jan-22	0.0071	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Jan-22	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jan-22	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jan-22	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10-Jan-22	0.0213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11-Jan-22	0.0230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Jan-22	0.0248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jan-22	0.0267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jan-22	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17-Jan-22	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18-Jan-22	0.0341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jan-22	0.0371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jan-22	0.0386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24-Jan-22	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25-Jan-22	0.0443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Jan-22	0.0441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jan-22	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jan-22	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	31-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03-Jan-22	0.0073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04-Jan-22	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Jan-22	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jan-22	0.0159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jan-22	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10-Jan-22	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11-Jan-22	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Jan-22	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jan-22	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jan-22	0.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17-Jan-22	0.0446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	18-Jan-22	0.0465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Jan-22	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jan-22	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24-Jan-22	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Jan-22	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jan-22	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jan-22	0.0670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	31-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03-Jan-22	0.0070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04-Jan-22	0.0092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Jan-22	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jan-22	0.0154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jan-22	0.0177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10-Jan-22	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11-Jan-22	0.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Jan-22	0.0330	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Jan-22	0.0356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jan-22	0.0374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17-Jan-22	0.0428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18-Jan-22	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Jan-22	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jan-22	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jan-22	0.0500	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24-Jan-22	0.0553	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25-Jan-22	0.0570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Jan-22	0.0561	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jan-22	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jan-22	0.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	31-Jan-22	0.0649	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Jan-22	0.0223	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Jan-22	0.0207	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Jan-22	0.0141	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Jan-22	0.0122	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Jan-22	0.0051	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Jan-22	0.0310	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Jan-22	0.0298	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Jan-22	0.0066	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Jan-22	0.0054	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Jan-22	0.0043	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Jan-22	0.0031	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Jan-22	0.0020	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Jan-22	0.0314	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Jan-22	0.0292	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Jan-22	0.0195	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Jan-22	0.0170	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Jan-22	0.0076	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Jan-22	0.0458	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Jan-22	0.0440	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Jan-22	0.0097	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Jan-22	0.0080	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Jan-22	0.0064	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Jan-22	0.0046	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Jan-22	0.0030	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Jan-22	0.0220	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Jan-22	0.0194	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Jan-22	0.0126	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Jan-22	0.0124	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Jan-22	0.0119	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Jan-22	0.0117	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Jan-22	0.0345	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Jan-22	0.0844	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Jan-22	0.0842	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Jan-22	0.0472	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Jan-22	0.0471	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Jan-22	0.0471	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Jan-22	0.0470	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Jan-22	0.0468	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Jan-22	0.0463	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Jan-22	0.0462	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Jan-22	0.0461	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Jan-22	0.0459	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Jan-22	0.0431	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	31-Jan-22	0.0426	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Jan-22	0.0073	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Jan-22	0.0033	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Jan-22	0.0360	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Jan-22	0.1507	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Jan-22	0.1467	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17-Jan-22	0.0480	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Jan-22	0.0440	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Jan-22	0.0407	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Jan-22	0.0367	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Jan-22	0.0327	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24-Jan-22	0.0200	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Jan-22	0.0167	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Jan-22	0.0133	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Jan-22	0.0100	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Jan-22	0.0223	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Jan-22	0.0207	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Jan-22	0.0316	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Jan-22	0.0294	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Jan-22	0.0219	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Jan-22	0.0193	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Jan-22	0.0008	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Jan-22	0.0008	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Jan-22	0.0009	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Jan-22	0.0010	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Jan-22	0.0018	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Jan-22	0.0020	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Jan-22	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Jan-22	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	31-Jan-22	0.0018	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Jan-22	0.0035	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Jan-22	0.0042	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Jan-22	0.0050	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Jan-22	0.0058	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Jan-22	0.0074	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Jan-22	0.0096	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Jan-22	0.0103	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Jan-22	0.0111	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Jan-22	0.0121	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Jan-22	0.0128	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Jan-22	0.0146	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Jan-22	0.0153	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Jan-22	0.0160	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Jan-22	0.0166	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Jan-22	0.0173	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Jan-22	0.0191	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Jan-22	0.0198	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Jan-22	0.0205	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Jan-22	0.0212	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Jan-22	0.0219	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	31-Jan-22	0.0236	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Jan-22	0.0015	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Jan-22	0.0017	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Jan-22	0.0024	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Jan-22	0.0028	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Jan-22	0.0029	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Jan-22	0.0030	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Jan-22	0.0034	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Jan-22	0.0034	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Jan-22	0.0033	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Jan-22	0.0032	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Jan-22	0.0032	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	31-Jan-22	0.0030	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Jan-22	0.0004	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Jan-22	0.0033	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Jan-22	0.0039	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Jan-22	0.0046	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Jan-22	0.0054	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Jan-22	0.0067	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Jan-22	0.0088	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Jan-22	0.0095	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Jan-22	0.0102	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Jan-22	0.0111	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Jan-22	0.0117	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Jan-22	0.0134	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Jan-22	0.0139	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Jan-22	0.0144	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Jan-22	0.0150	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Jan-22	0.0157	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Jan-22	0.0173	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Jan-22	0.0178	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Jan-22	0.0183	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Jan-22	0.0189	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Jan-22	0.0194	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	31-Jan-22	0.0209	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Jan-22	0.0004	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Jan-22	0.0061	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Jan-22	0.0075	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Jan-22	0.0091	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Jan-22	0.0108	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Jan-22	0.0131	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Jan-22	0.0178	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Jan-22	0.0194	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Jan-22	0.0209	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Jan-22	0.0228	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Jan-22	0.0242	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Jan-22	0.0283	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Jan-22	0.0297	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Jan-22	0.0311	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Jan-22	0.0324	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Jan-22	0.0339	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Jan-22	0.0380	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Jan-22	0.0393	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Jan-22	0.0407	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Jan-22	0.0421	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Jan-22	0.0434	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	31-Jan-22	0.0474	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Jan-22	0.0003	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Jan-22	0.0002	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Jan-22	0.0005	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Jan-22	0.0001	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	21-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	24-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	25-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	26-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	27-Jan-22	0.0000	0.0336
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	31-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	19-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	20-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	21-Jan-22	0.0014	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	24-Jan-22	0.0070	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	25-Jan-22	0.0088	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	26-Jan-22	0.0107	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	27-Jan-22	0.0000	0.0336
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	28-Jan-22	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Jan-22	0.0001	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Jan-22	0.0002	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Jan-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Jan-22	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jan-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Jan-22	0.0002	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Jan-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jan-22	0.0008	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Jan-22	0.0011	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jan-22	0.0013	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Jan-22	0.0015	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Jan-22	0.0016	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jan-22	0.0017	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jan-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31-Jan-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Jan-22	0.0003	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Jan-22	0.0004	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Jan-22	0.0005	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jan-22	0.0006	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jan-22	0.0007	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Jan-22	0.0010	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Jan-22	0.0012	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Jan-22	0.0013	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Jan-22	0.0014	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jan-22	0.0015	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Jan-22	0.0018	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Jan-22	0.0020	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Jan-22	0.0021	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jan-22	0.0022	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jan-22	0.0023	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Jan-22	0.0027	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Jan-22	0.0028	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Jan-22	0.0029	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jan-22	0.0030	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jan-22	0.0031	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31-Jan-22	0.0035	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Jan-22	0.0011	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Jan-22	0.0013	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Jan-22	0.0009	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jan-22	0.0051	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Jan-22	0.0068	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jan-22	0.0079	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jan-22	0.0083	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Jan-22	0.0094	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Jan-22	0.0098	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Jan-22	0.0102	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jan-22	0.0106	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jan-22	0.0110	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31-Jan-22	0.0119	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Jan-22	0.0038	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Jan-22	0.0041	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31-Jan-22	0.0047	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Jan-22	0.0024	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Jan-22	0.0069	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jan-22	0.0078	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jan-22	0.0089	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Jan-22	0.0115	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Jan-22	0.0121	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Jan-22	0.0128	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jan-22	0.0134	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jan-22	0.0141	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Jan-22	0.0160	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Jan-22	0.0166	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Jan-22	0.0173	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jan-22	0.0179	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31-Jan-22	0.0203	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Jan-22	0.0013	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Jan-22	0.0059	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Jan-22	0.0106	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Jan-22	0.0112	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jan-22	0.0117	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jan-22	0.0123	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Jan-22	0.0140	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Jan-22	0.0145	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Jan-22	0.0151	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jan-22	0.0156	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jan-22	0.0162	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31-Jan-22	0.0176	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Jan-22	0.0005	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jan-22	0.0008	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jan-22	0.0010	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Jan-22	0.0017	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Jan-22	0.0017	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jan-22	0.0019	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Jan-22	0.0041	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Jan-22	0.0043	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jan-22	0.0048	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Jan-22	0.0055	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Jan-22	0.0057	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jan-22	0.0060	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Jan-22	0.0029	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jan-22	0.0050	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Jan-22	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Jan-22	0.0096	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Jan-22	0.0100	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jan-22	0.0109	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jan-22	0.0124	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Jan-22	0.0160	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Jan-22	0.0169	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Jan-22	0.0178	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jan-22	0.0187	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jan-22	0.0196	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Jan-22	0.0223	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Jan-22	0.0232	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Jan-22	0.0241	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jan-22	0.0250	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jan-22	0.0260	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	31-Jan-22	0.0284	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Jan-22	0.0006	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jan-22	0.0010	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jan-22	0.0012	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jan-22	0.0023	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Jan-22	0.0046	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Jan-22	0.0048	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Jan-22	0.0050	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jan-22	0.0055	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Jan-22	0.0064	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Jan-22	0.0067	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jan-22	0.0069	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jan-22	0.0071	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31-Jan-22	0.0076	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Jan-22	0.0040	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jan-22	0.0060	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jan-22	0.0071	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Jan-22	0.0103	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Jan-22	0.0113	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Jan-22	0.0120	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jan-22	0.0131	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jan-22	0.0146	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Jan-22	0.0185	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Jan-22	0.0196	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Jan-22	0.0206	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jan-22	0.0217	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jan-22	0.0227	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Jan-22	0.0259	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Jan-22	0.0269	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Jan-22	0.0280	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jan-22	0.0291	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jan-22	0.0301	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31-Jan-22	0.0331	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Jan-22	0.0058	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jan-22	0.0086	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Jan-22	0.0147	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Jan-22	0.0162	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Jan-22	0.0171	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jan-22	0.0208	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Jan-22	0.0264	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Jan-22	0.0278	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Jan-22	0.0293	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jan-22	0.0308	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jan-22	0.0323	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Jan-22	0.0369	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Jan-22	0.0384	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Jan-22	0.0399	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jan-22	0.0414	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jan-22	0.0429	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31-Jan-22	0.0471	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Jan-22	0.0004	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Jan-22	0.0005	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jan-22	0.0007	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jan-22	0.0008	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Jan-22	0.0014	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jan-22	0.0016	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Jan-22	0.0034	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jan-22	0.0037	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Jan-22	0.0042	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Jan-22	0.0045	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jan-22	0.0047	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jan-22	0.0049	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Jan-22	0.0131	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Jan-22	0.0168	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Jan-22	0.0161	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Jan-22	0.0250	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Jan-22	0.0293	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Jan-22	0.0431	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Jan-22	0.0475	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Jan-22	0.0500	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Jan-22	0.0544	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Jan-22	0.0613	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Jan-22	0.0782	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Jan-22	0.0825	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Jan-22	0.0869	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Jan-22	0.0913	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Jan-22	0.0958	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Jan-22	0.1090	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Jan-22	0.1135	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Jan-22	0.1179	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jan-22	0.1224	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jan-22	0.1268	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31-Jan-22	0.1390	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Jan-22	0.0185	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Jan-22	0.0238	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Jan-22	0.0227	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jan-22	0.0353	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jan-22	0.0414	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Jan-22	0.0609	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Jan-22	0.0671	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Jan-22	0.0706	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jan-22	0.0768	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jan-22	0.0865	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Jan-22	0.1104	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Jan-22	0.1165	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Jan-22	0.1227	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jan-22	0.1289	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jan-22	0.1352	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Jan-22	0.1540	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Jan-22	0.1602	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Jan-22	0.1665	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jan-22	0.1728	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jan-22	0.1791	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31-Jan-22	0.1963	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Jan-22	0.0020	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Jan-22	0.0025	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Jan-22	0.0022	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jan-22	0.0037	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jan-22	0.0044	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Jan-22	0.0065	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Jan-22	0.0072	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Jan-22	0.0075	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jan-22	0.0082	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jan-22	0.0093	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Jan-22	0.0120	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Jan-22	0.0127	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Jan-22	0.0134	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jan-22	0.0140	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jan-22	0.0147	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Jan-22	0.0168	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Jan-22	0.0174	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jan-22	0.0188	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31-Jan-22	0.0213	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Jan-22	0.0036	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Jan-22	0.0032	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jan-22	0.0053	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jan-22	0.0063	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Jan-22	0.0093	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Jan-22	0.0103	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Jan-22	0.0107	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jan-22	0.0116	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jan-22	0.0132	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Jan-22	0.0171	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Jan-22	0.0180	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Jan-22	0.0189	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jan-22	0.0199	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jan-22	0.0209	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Jan-22	0.0238	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Jan-22	0.0247	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Jan-22	0.0257	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jan-22	0.0267	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jan-22	0.0276	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31-Jan-22	0.0302	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Jan-22	0.0021	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Jan-22	0.0026	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Jan-22	0.0024	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jan-22	0.0039	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jan-22	0.0046	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Jan-22	0.0068	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Jan-22	0.0075	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Jan-22	0.0078	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jan-22	0.0085	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jan-22	0.0097	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Jan-22	0.0125	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Jan-22	0.0132	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Jan-22	0.0139	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jan-22	0.0146	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jan-22	0.0153	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Jan-22	0.0174	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Jan-22	0.0188	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jan-22	0.0202	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31-Jan-22	0.0221	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Jan-22	0.0028	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Jan-22	0.0035	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Jan-22	0.0031	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jan-22	0.0052	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jan-22	0.0062	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Jan-22	0.0091	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Jan-22	0.0101	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Jan-22	0.0105	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jan-22	0.0114	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jan-22	0.0130	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Jan-22	0.0167	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Jan-22	0.0177	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Jan-22	0.0186	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jan-22	0.0195	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jan-22	0.0205	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Jan-22	0.0233	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Jan-22	0.0243	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Jan-22	0.0252	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jan-22	0.0262	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jan-22	0.0271	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31-Jan-22	0.0297	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Jan-22	0.0287	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Jan-22	0.0381	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Jan-22	0.0476	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jan-22	0.0600	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jan-22	0.0696	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Jan-22	0.0968	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Jan-22	0.1061	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Jan-22	0.1159	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jan-22	0.1252	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jan-22	0.1351	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Jan-22	0.1629	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Jan-22	0.1722	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Jan-22	0.1785	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jan-22	0.1884	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jan-22	0.1981	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Jan-22	0.2274	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Jan-22	0.2390	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Jan-22	0.2494	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jan-22	0.0000	0.4568
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Jan-22	0.0169	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Jan-22	0.0225	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jan-22	0.0358	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jan-22	0.0414	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Jan-22	0.0573	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Jan-22	0.0628	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Jan-22	0.0686	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jan-22	0.0741	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jan-22	0.0799	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Jan-22	0.0963	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Jan-22	0.1018	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Jan-22	0.1052	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jan-22	0.1112	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jan-22	0.1169	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Jan-22	0.1343	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Jan-22	0.1414	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Jan-22	0.1476	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jan-22	0.1509	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jan-22	0.1552	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31-Jan-22	0.1668	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Jan-22	0.0365	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Jan-22	0.0486	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Jan-22	0.0607	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jan-22	0.0761	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jan-22	0.0883	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Jan-22	0.1231	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Jan-22	0.1349	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Jan-22	0.1473	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jan-22	0.1593	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jan-22	0.1718	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Jan-22	0.2073	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Jan-22	0.2192	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Jan-22	0.2276	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jan-22	0.2403	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jan-22	0.2526	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Jan-22	0.2897	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Jan-22	0.3042	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Jan-22	0.3172	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jan-22	0.0000	0.5135
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Jan-22	0.0376	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Jan-22	0.0500	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Jan-22	0.0625	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jan-22	0.0788	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jan-22	0.0914	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Jan-22	0.1270	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Jan-22	0.1392	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Jan-22	0.1521	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jan-22	0.1643	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jan-22	0.1773	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Jan-22	0.2138	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Jan-22	0.2260	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Jan-22	0.2342	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jan-22	0.2473	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jan-22	0.2600	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Jan-22	0.2984	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Jan-22	0.3137	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Jan-22	0.3273	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jan-22	0.3353	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jan-22	0.3453	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31-Jan-22	0.3726	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Jan-22	0.0311	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Jan-22	0.0413	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Jan-22	0.0516	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jan-22	0.0656	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jan-22	0.0760	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Jan-22	0.1052	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Jan-22	0.1153	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Jan-22	0.1260	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jan-22	0.1361	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jan-22	0.1469	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Jan-22	0.1770	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Jan-22	0.1871	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Jan-22	0.1934	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jan-22	0.2043	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jan-22	0.2148	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Jan-22	0.2467	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Jan-22	0.2597	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Jan-22	0.2711	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jan-22	0.2771	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jan-22	0.2852	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31-Jan-22	0.3065	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Jan-22	0.0448	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Jan-22	0.0595	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Jan-22	0.0744	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jan-22	0.0932	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jan-22	0.1082	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Jan-22	0.1508	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Jan-22	0.1653	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Jan-22	0.1806	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jan-22	0.1952	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jan-22	0.2105	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Jan-22	0.2541	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Jan-22	0.2686	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Jan-22	0.2790	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jan-22	0.2944	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jan-22	0.3095	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Jan-22	0.3550	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Jan-22	0.3728	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Jan-22	0.3888	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jan-22	0.3988	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jan-22	0.4111	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31-Jan-22	0.4449	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Jan-22	0.0311	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Jan-22	0.0413	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Jan-22	0.0516	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jan-22	0.0656	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jan-22	0.0760	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Jan-22	0.1054	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Jan-22	0.1155	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Jan-22	0.1261	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jan-22	0.1363	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jan-22	0.1470	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Jan-22	0.1771	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Jan-22	0.1872	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Jan-22	0.1935	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jan-22	0.2044	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jan-22	0.2150	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Jan-22	0.2468	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Jan-22	0.2599	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Jan-22	0.2713	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jan-22	0.2772	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jan-22	0.2853	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31-Jan-22	0.3066	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Jan-22	0.0484	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Jan-22	0.0640	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Jan-22	0.0804	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jan-22	0.1003	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jan-22	0.1168	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Jan-22	0.1626	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Jan-22	0.1782	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Jan-22	0.1946	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jan-22	0.2093	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jan-22	0.2258	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Jan-22	0.2725	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Jan-22	0.2881	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Jan-22	0.2993	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jan-22	0.3157	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jan-22	0.3322	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Jan-22	0.3815	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Jan-22	0.4005	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Jan-22	0.4178	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jan-22	0.4291	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jan-22	0.4429	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31-Jan-22	0.4801	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Jan-22	0.0563	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Jan-22	0.0749	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Jan-22	0.0936	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jan-22	0.1165	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jan-22	0.1353	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Jan-22	0.1892	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Jan-22	0.2076	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Jan-22	0.2266	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jan-22	0.2451	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jan-22	0.2642	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Jan-22	0.3191	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Jan-22	0.3374	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Jan-22	0.3512	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jan-22	0.3705	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jan-22	0.3894	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Jan-22	0.4464	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Jan-22	0.4682	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Jan-22	0.4880	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jan-22	0.5015	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jan-22	0.5174	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31-Jan-22	0.5618	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Jan-22	0.0169	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Jan-22	0.0225	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jan-22	0.0357	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jan-22	0.0414	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Jan-22	0.0573	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Jan-22	0.0628	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Jan-22	0.0686	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jan-22	0.0742	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jan-22	0.0800	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Jan-22	0.0964	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Jan-22	0.1019	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Jan-22	0.1053	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jan-22	0.1113	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jan-22	0.1170	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Jan-22	0.1344	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Jan-22	0.1415	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Jan-22	0.1477	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jan-22	0.1510	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jan-22	0.1553	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31-Jan-22	0.1670	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Jan-22	0.0585	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Jan-22	0.0777	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Jan-22	0.0971	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jan-22	0.1224	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jan-22	0.1419	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Jan-22	0.1972	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Jan-22	0.2162	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Jan-22	0.2362	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jan-22	0.2552	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jan-22	0.2754	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Jan-22	0.3321	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Jan-22	0.3510	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Jan-22	0.3638	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jan-22	0.3842	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jan-22	0.4039	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Jan-22	0.4635	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Jan-22	0.4872	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Jan-22	0.5064	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Jan-22	0.5187	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jan-22	0.5344	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31-Jan-22	0.5768	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Jan-22	0.0380	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Jan-22	0.0505	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Jan-22	0.0631	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jan-22	0.0791	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jan-22	0.0918	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Jan-22	0.1279	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Jan-22	0.1402	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Jan-22	0.1532	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jan-22	0.1656	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jan-22	0.1786	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Jan-22	0.2155	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Jan-22	0.2278	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Jan-22	0.2366	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jan-22	0.2497	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jan-22	0.2625	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Jan-22	0.3011	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Jan-22	0.3162	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Jan-22	0.3297	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jan-22	0.0000	0.3898
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Jan-22	0.0267	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Jan-22	0.0354	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Jan-22	0.0443	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jan-22	0.0568	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jan-22	0.0658	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Jan-22	0.0906	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Jan-22	0.0993	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Jan-22	0.1085	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jan-22	0.1172	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jan-22	0.1265	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Jan-22	0.1523	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Jan-22	0.1609	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Jan-22	0.1657	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jan-22	0.1752	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Jan-22	0.2118	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Jan-22	0.2235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Jan-22	0.2335	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jan-22	0.2380	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jan-22	0.2445	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31-Jan-22	0.2614	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Jan-22	0.0205	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Jan-22	0.0272	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Jan-22	0.0340	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jan-22	0.0436	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jan-22	0.0505	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Jan-22	0.0695	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Jan-22	0.0761	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Jan-22	0.0832	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jan-22	0.0898	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jan-22	0.0971	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Jan-22	0.1169	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Jan-22	0.1235	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Jan-22	0.1271	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jan-22	0.1344	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jan-22	0.1414	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Jan-22	0.1625	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Jan-22	0.1715	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Jan-22	0.1791	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jan-22	0.0000	0.4448
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Jan-22	0.0256	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Jan-22	0.0340	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Jan-22	0.0424	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jan-22	0.0535	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jan-22	0.0619	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Jan-22	0.0860	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Jan-22	0.0942	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Jan-22	0.1029	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jan-22	0.1113	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jan-22	0.1202	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Jan-22	0.1452	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Jan-22	0.1535	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Jan-22	0.1591	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jan-22	0.1679	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jan-22	0.1765	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Jan-22	0.2022	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Jan-22	0.2123	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Jan-22	0.2213	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jan-22	0.2266	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jan-22	0.2332	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31-Jan-22	0.2509	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Jan-22	0.0370	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Jan-22	0.0492	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Jan-22	0.0614	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jan-22	0.0774	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jan-22	0.0897	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Jan-22	0.1246	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Jan-22	0.1365	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Jan-22	0.1491	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jan-22	0.1612	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jan-22	0.1741	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Jan-22	0.2103	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Jan-22	0.2224	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Jan-22	0.2304	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jan-22	0.2433	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jan-22	0.2557	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Jan-22	0.2935	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Jan-22	0.3085	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Jan-22	0.3218	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jan-22	0.3295	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jan-22	0.3392	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31-Jan-22	0.3655	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Jan-22	0.0305	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jan-22	0.0643	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jan-22	0.0745	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Jan-22	0.1030	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Jan-22	0.1129	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Jan-22	0.1233	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jan-22	0.1333	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jan-22	0.1440	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Jan-22	0.1738	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Jan-22	0.1837	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Jan-22	0.1898	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jan-22	0.2006	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jan-22	0.2109	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Jan-22	0.2550	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Jan-22	0.2661	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jan-22	0.2720	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jan-22	0.2798	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31-Jan-22	0.3003	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Jan-22	0.0441	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Jan-22	0.0586	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Jan-22	0.0731	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jan-22	0.0917	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jan-22	0.1063	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Jan-22	0.1481	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Jan-22	0.1623	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Jan-22	0.1773	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jan-22	0.1917	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jan-22	0.2070	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Jan-22	0.2502	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Jan-22	0.2645	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Jan-22	0.2747	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jan-22	0.2899	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jan-22	0.3047	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Jan-22	0.3495	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Jan-22	0.3669	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Jan-22	0.3826	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jan-22	0.3923	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jan-22	0.4043	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31-Jan-22	0.4369	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Jan-22	0.0305	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Jan-22	0.0406	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jan-22	0.0643	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jan-22	0.0745	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Jan-22	0.1031	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Jan-22	0.1129	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Jan-22	0.1233	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jan-22	0.1333	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jan-22	0.1440	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Jan-22	0.1738	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Jan-22	0.1837	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Jan-22	0.1899	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jan-22	0.2006	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jan-22	0.2109	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Jan-22	0.2549	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Jan-22	0.2661	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jan-22	0.2719	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jan-22	0.2797	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31-Jan-22	0.3002	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Jan-22	0.0558	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Jan-22	0.0742	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Jan-22	0.0926	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jan-22	0.1153	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jan-22	0.1339	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Jan-22	0.1870	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Jan-22	0.2051	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Jan-22	0.2240	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jan-22	0.2423	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jan-22	0.2615	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Jan-22	0.3163	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Jan-22	0.3345	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Jan-22	0.3482	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jan-22	0.3673	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jan-22	0.3861	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Jan-22	0.4425	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Jan-22	0.4639	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Jan-22	0.4835	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jan-22	0.4967	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jan-22	0.5122	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31-Jan-22	0.5554	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Jan-22	0.0281	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Jan-22	0.0373	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Jan-22	0.0465	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jan-22	0.0587	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jan-22	0.0680	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Jan-22	0.0940	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Jan-22	0.1030	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Jan-22	0.1125	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Jan-22	0.1216	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jan-22	0.1313	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Jan-22	0.1584	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Jan-22	0.1674	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Jan-22	0.1734	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jan-22	0.1832	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jan-22	0.1926	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Jan-22	0.2210	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Jan-22	0.2322	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Jan-22	0.2422	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jan-22	0.0000	0.5863
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Jan-22	0.0198	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Jan-22	0.0263	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Jan-22	0.0328	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jan-22	0.0422	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jan-22	0.0487	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Jan-22	0.0668	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Jan-22	0.0732	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Jan-22	0.0799	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jan-22	0.0863	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jan-22	0.0933	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Jan-22	0.1124	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Jan-22	0.1188	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Jan-22	0.1223	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jan-22	0.1293	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jan-22	0.1360	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Jan-22	0.1564	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Jan-22	0.1649	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Jan-22	0.1722	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jan-22	0.0000	0.5671
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Jan-22	0.0243	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Jan-22	0.0323	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Jan-22	0.0403	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jan-22	0.0509	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jan-22	0.0592	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Jan-22	0.0826	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Jan-22	0.0906	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Jan-22	0.0990	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jan-22	0.1072	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jan-22	0.1159	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Jan-22	0.1404	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Jan-22	0.1486	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Jan-22	0.1540	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jan-22	0.1628	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jan-22	0.1715	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Jan-22	0.1977	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Jan-22	0.2080	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Jan-22	0.2172	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jan-22	0.0000	12.3962
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Jan-22	0.0172	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Jan-22	0.0228	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Jan-22	0.0285	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jan-22	0.0367	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jan-22	0.0425	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Jan-22	0.0588	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Jan-22	0.0644	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Jan-22	0.0705	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jan-22	0.0762	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jan-22	0.0825	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Jan-22	0.0997	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Jan-22	0.1055	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Jan-22	0.1086	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jan-22	0.1150	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jan-22	0.1212	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Jan-22	0.1400	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Jan-22	0.1478	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Jan-22	0.1546	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jan-22	0.0000	12.0105
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Jan-22	0.0804	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Jan-22	0.1068	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Jan-22	0.1336	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jan-22	0.1665	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jan-22	0.1933	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Jan-22	0.2704	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Jan-22	0.2967	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Jan-22	0.3241	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jan-22	0.3507	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jan-22	0.3786	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Jan-22	0.4580	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Jan-22	0.4844	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Jan-22	0.5042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jan-22	0.5321	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jan-22	0.5593	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Jan-22	0.6410	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Jan-22	0.6720	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Jan-22	0.7003	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jan-22	0.7195	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jan-22	0.7420	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31-Jan-22	0.8050	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Jan-22	0.0460	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Jan-22	0.0616	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Jan-22	0.0764	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jan-22	0.0920	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jan-22	0.1076	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Jan-22	0.1527	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Jan-22	0.1693	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Jan-22	0.1822	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jan-22	0.1987	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jan-22	0.1858	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Jan-22	0.2309	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Jan-22	0.2466	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Jan-22	0.2640	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jan-22	0.2797	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jan-22	0.2962	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Jan-22	0.3431	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Jan-22	0.3615	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Jan-22	0.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jan-22	0.3947	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jan-22	0.4131	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31-Jan-22	0.4425	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Jan-22	0.0186	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Jan-22	0.0248	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jan-22	0.0433	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Jan-22	0.0666	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Jan-22	0.0725	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jan-22	0.0788	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jan-22	0.0681	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Jan-22	0.0865	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Jan-22	0.0927	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jan-22	0.1051	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Jan-22	0.1115	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Jan-22	0.1307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Jan-22	0.1372	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Jan-22	0.1439	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jan-22	0.1506	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jan-22	0.1574	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31-Jan-22	0.1672	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Jan-22	0.0379	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Jan-22	0.0505	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Jan-22	0.0632	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jan-22	0.0758	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jan-22	0.0883	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Jan-22	0.1240	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Jan-22	0.1362	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Jan-22	0.1483	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jan-22	0.1611	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jan-22	0.1444	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Jan-22	0.1819	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Jan-22	0.1944	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Jan-22	0.2070	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jan-22	0.2197	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jan-22	0.2326	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Jan-22	0.2714	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Jan-22	0.2846	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Jan-22	0.2980	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jan-22	0.3115	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jan-22	0.3251	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31-Jan-22	0.3475	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Jan-22	0.0409	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jan-22	0.0614	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jan-22	0.0716	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Jan-22	0.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Jan-22	0.1101	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Jan-22	0.1199	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jan-22	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jan-22	0.1126	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Jan-22	0.1430	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Jan-22	0.1532	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Jan-22	0.1634	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jan-22	0.1738	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Jan-22	0.2160	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Jan-22	0.2269	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Jan-22	0.2379	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jan-22	0.2490	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jan-22	0.2602	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31-Jan-22	0.2763	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Jan-22	0.0457	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Jan-22	0.0609	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Jan-22	0.0762	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jan-22	0.0914	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jan-22	0.1065	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Jan-22	0.1498	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Jan-22	0.1645	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Jan-22	0.1792	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jan-22	0.1945	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jan-22	0.1791	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Jan-22	0.2242	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Jan-22	0.2393	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Jan-22	0.2544	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jan-22	0.2696	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jan-22	0.2851	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Jan-22	0.3316	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Jan-22	0.3475	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Jan-22	0.3635	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jan-22	0.3795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jan-22	0.3957	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31-Jan-22	0.4251	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Jan-22	0.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Jan-22	0.0410	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Jan-22	0.0512	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jan-22	0.0614	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jan-22	0.0716	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Jan-22	0.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Jan-22	0.1101	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Jan-22	0.1199	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jan-22	0.1303	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jan-22	0.1126	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Jan-22	0.1430	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Jan-22	0.1532	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Jan-22	0.1634	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jan-22	0.1738	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jan-22	0.1843	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Jan-22	0.2160	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Jan-22	0.2269	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Jan-22	0.2379	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jan-22	0.2490	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jan-22	0.2604	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31-Jan-22	0.2765	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Jan-22	0.0585	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Jan-22	0.0780	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Jan-22	0.0975	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jan-22	0.1169	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jan-22	0.1363	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Jan-22	0.1921	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Jan-22	0.2110	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Jan-22	0.2299	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jan-22	0.2495	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jan-22	0.2360	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Jan-22	0.2937	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Jan-22	0.3129	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Jan-22	0.3322	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jan-22	0.3516	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jan-22	0.3713	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Jan-22	0.4305	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Jan-22	0.4506	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Jan-22	0.4709	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jan-22	0.4911	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jan-22	0.5116	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31-Jan-22	0.5523	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Jan-22	0.0186	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Jan-22	0.0248	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Jan-22	0.0310	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jan-22	0.0372	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jan-22	0.0434	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Jan-22	0.0667	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Jan-22	0.0726	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jan-22	0.0789	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jan-22	0.0682	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Jan-22	0.0866	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Jan-22	0.0928	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jan-22	0.1052	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Jan-22	0.1116	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Jan-22	0.1308	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Jan-22	0.1374	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Jan-22	0.1440	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jan-22	0.1507	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jan-22	0.1575	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31-Jan-22	0.1672	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Jan-22	0.0580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Jan-22	0.0773	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Jan-22	0.0973	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jan-22	0.1167	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jan-22	0.1367	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Jan-22	0.1913	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Jan-22	0.2100	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Jan-22	0.2293	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jan-22	0.2487	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jan-22	0.2233	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Jan-22	0.2807	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Jan-22	0.2993	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Jan-22	0.3187	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jan-22	0.3380	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jan-22	0.3580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Jan-22	0.4173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Jan-22	0.4373	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Jan-22	0.4580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jan-22	0.4780	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jan-22	0.4993	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	31-Jan-22	0.5333	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Jan-22	0.0375	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Jan-22	0.0501	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Jan-22	0.0625	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jan-22	0.0750	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jan-22	0.0874	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Jan-22	0.1226	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Jan-22	0.1346	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Jan-22	0.1466	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jan-22	0.1593	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jan-22	0.1423	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Jan-22	0.1798	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Jan-22	0.1922	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Jan-22	0.2047	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jan-22	0.2173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jan-22	0.2300	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Jan-22	0.2685	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Jan-22	0.2816	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Jan-22	0.2948	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jan-22	0.3080	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jan-22	0.3214	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31-Jan-22	0.3431	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Jan-22	0.0304	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jan-22	0.0707	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Jan-22	0.1086	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Jan-22	0.1182	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jan-22	0.1285	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jan-22	0.1106	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Jan-22	0.1409	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Jan-22	0.1510	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Jan-22	0.1611	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jan-22	0.1714	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jan-22	0.1817	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Jan-22	0.2132	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Jan-22	0.2239	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Jan-22	0.2348	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jan-22	0.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jan-22	0.2566	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	31-Jan-22	0.2721	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Jan-22	0.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Jan-22	0.0604	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Jan-22	0.0755	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jan-22	0.0905	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jan-22	0.1055	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Jan-22	0.1482	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Jan-22	0.1627	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Jan-22	0.1772	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jan-22	0.1925	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jan-22	0.1767	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Jan-22	0.2219	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Jan-22	0.2369	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Jan-22	0.2519	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jan-22	0.2670	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jan-22	0.2822	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Jan-22	0.3284	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Jan-22	0.3440	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Jan-22	0.3598	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jan-22	0.3756	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jan-22	0.3915	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31-Jan-22	0.4200	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Jan-22	0.0304	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Jan-22	0.0405	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Jan-22	0.0506	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jan-22	0.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Jan-22	0.0707	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Jan-22	0.0989	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Jan-22	0.1086	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Jan-22	0.1183	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jan-22	0.1286	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jan-22	0.1106	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Jan-22	0.1409	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Jan-22	0.1511	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Jan-22	0.1612	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jan-22	0.1714	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jan-22	0.1818	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Jan-22	0.2131	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Jan-22	0.2239	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Jan-22	0.2347	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jan-22	0.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jan-22	0.2566	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31-Jan-22	0.2721	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Jan-22	0.0586	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Jan-22	0.0780	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Jan-22	0.0974	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jan-22	0.1167	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jan-22	0.1361	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Jan-22	0.1918	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Jan-22	0.2106	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Jan-22	0.2295	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jan-22	0.2491	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jan-22	0.2355	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Jan-22	0.2938	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Jan-22	0.3131	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Jan-22	0.3324	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jan-22	0.3518	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jan-22	0.3714	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Jan-22	0.4307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Jan-22	0.4507	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Jan-22	0.4708	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jan-22	0.4910	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jan-22	0.5112	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31-Jan-22	0.5512	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Jan-22	0.0005	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Jan-22	0.0006	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Jan-22	0.0008	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jan-22	0.0009	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jan-22	0.0011	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Jan-22	0.0016	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Jan-22	0.0017	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Jan-22	0.0019	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jan-22	0.0021	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jan-22	0.0022	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Jan-22	0.0027	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Jan-22	0.0029	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Jan-22	0.0031	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jan-22	0.0033	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Jan-22	0.0034	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Jan-22	0.0037	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Jan-22	0.0042	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jan-22	0.0046	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jan-22	0.0050	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31-Jan-22	0.0059	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jan-22	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jan-22	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Jan-22	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jan-22	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Jan-22	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Jan-22	0.0015	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Jan-22	0.0018	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jan-22	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jan-22	0.0026	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Jan-22	0.0050	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jan-22	0.0058	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jan-22	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Jan-22	0.0034	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Jan-22	0.0042	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jan-22	0.0046	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Jan-22	0.0065	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Jan-22	0.0069	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Jan-22	0.0073	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jan-22	0.0000	0.0182
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Jan-22	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Jan-22	0.0037	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Jan-22	0.0045	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jan-22	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jan-22	0.0063	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Jan-22	0.0091	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Jan-22	0.0114	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Jan-22	0.0123	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Jan-22	0.0132	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jan-22	0.0079	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Jan-22	0.0107	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Jan-22	0.0116	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Jan-22	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jan-22	0.0135	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jan-22	0.0150	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Jan-22	0.0177	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Jan-22	0.0186	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Jan-22	0.0196	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jan-22	0.0205	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jan-22	0.0214	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31-Jan-22	0.0238	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Jan-22	0.0017	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Jan-22	0.0023	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Jan-22	0.0028	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jan-22	0.0039	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Jan-22	0.0056	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Jan-22	0.0075	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Jan-22	0.0080	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jan-22	0.0086	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Jan-22	0.0051	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Jan-22	0.0057	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Jan-22	0.0063	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jan-22	0.0069	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jan-22	0.0080	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Jan-22	0.0098	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Jan-22	0.0103	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Jan-22	0.0109	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jan-22	0.0115	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jan-22	0.0120	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31-Jan-22	0.0135	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Jan-22	0.0025	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Jan-22	0.0033	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jan-22	0.0049	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jan-22	0.0057	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Jan-22	0.0083	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Jan-22	0.0105	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Jan-22	0.0113	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jan-22	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jan-22	0.0067	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Jan-22	0.0093	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Jan-22	0.0101	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Jan-22	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jan-22	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jan-22	0.0133	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Jan-22	0.0159	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Jan-22	0.0167	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Jan-22	0.0175	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jan-22	0.0183	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31-Jan-22	0.0214	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Jan-22	0.0008	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Jan-22	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Jan-22	0.0013	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jan-22	0.0015	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jan-22	0.0018	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Jan-22	0.0027	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Jan-22	0.0044	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jan-22	0.0047	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Jan-22	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Jan-22	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Jan-22	0.0010	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Jan-22	0.0013	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jan-22	0.0021	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Jan-22	0.0030	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Jan-22	0.0032	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Jan-22	0.0035	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jan-22	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jan-22	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31-Jan-22	0.0046	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Jan-22	0.0041	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Jan-22	0.0055	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Jan-22	0.0067	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jan-22	0.0081	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jan-22	0.0095	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Jan-22	0.0136	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Jan-22	0.0164	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Jan-22	0.0178	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jan-22	0.0137	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Jan-22	0.0178	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Jan-22	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Jan-22	0.0206	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jan-22	0.0220	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jan-22	0.0239	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Jan-22	0.0280	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Jan-22	0.0294	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Jan-22	0.0307	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jan-22	0.0321	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jan-22	0.0335	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31-Jan-22	0.0372	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	03-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Jan-22	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jan-22	0.0103	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Jan-22	0.0021	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jan-22	0.0340	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Jan-22	0.0284	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Jan-22	0.0267	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Jan-22	0.0233	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jan-22	0.0215	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jan-22	0.0198	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Jan-22	0.0146	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Jan-22	0.0129	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Jan-22	0.0112	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jan-22	0.0095	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jan-22	0.0078	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Jan-22	0.0026	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Jan-22	0.0009	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jan-22	0.0199	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Jan-22	0.0148	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Jan-22	0.0131	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Jan-22	0.0104	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jan-22	0.0087	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jan-22	0.0069	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Jan-22	0.0018	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jan-22	0.0144	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Jan-22	0.0029	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jan-22	0.0052	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jan-22	0.0291	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Jan-22	0.0217	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Jan-22	0.0191	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Jan-22	0.0151	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Jan-22	0.0126	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jan-22	0.0101	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Jan-22	0.0025	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jan-22	0.0067	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jan-22	0.0589	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Jan-22	0.0583	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Jan-22	0.0581	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Jan-22	0.0559	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jan-22	0.0557	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jan-22	0.0554	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Jan-22	0.0548	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Jan-22	0.0546	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Jan-22	0.0544	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jan-22	0.0542	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jan-22	0.0540	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Jan-22	0.0533	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Jan-22	0.0532	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Jan-22	0.0530	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jan-22	0.0528	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jan-22	0.0526	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31-Jan-22	0.0520	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jan-22	0.0149	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Jan-22	0.0030	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jan-22	0.0306	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Jan-22	0.0232	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Jan-22	0.0210	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Jan-22	0.0169	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jan-22	0.0145	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jan-22	0.0122	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Jan-22	0.0049	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Jan-22	0.0024	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Jan-22	0.0002	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jan-22	0.0146	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Jan-22	0.0022	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jan-22	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Jan-22	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jan-22	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jan-22	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31-Jan-22	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jan-22	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jan-22	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31-Jan-22	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Jan-22	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Jan-22	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jan-22	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jan-22	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Jan-22	0.0058	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Jan-22	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Jan-22	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jan-22	0.0061	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jan-22	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Jan-22	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Jan-22	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Jan-22	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jan-22	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jan-22	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Jan-22	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Jan-22	0.0141	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Jan-22	0.0147	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jan-22	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jan-22	0.0164	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31-Jan-22	0.0184	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jan-22	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jan-22	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31-Jan-22	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Jan-22	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Jan-22	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Jan-22	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jan-22	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jan-22	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31-Jan-22	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Jan-22	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Jan-22	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Jan-22	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jan-22	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Jan-22	0.0022	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18-Jan-22	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Jan-22	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jan-22	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Jan-22	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Jan-22	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Jan-22	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Jan-22	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jan-22	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jan-22	0.0057	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31-Jan-22	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31-Jan-22	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Jan-22	0.0001	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jan-22	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jan-22	0.0007	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31-Jan-22	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Jan-22	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Jan-22	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Jan-22	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jan-22	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jan-22	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31-Jan-22	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jan-22	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Jan-22	0.0043	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Jan-22	0.0062	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Jan-22	0.0080	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jan-22	0.0099	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jan-22	0.0118	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Jan-22	0.0181	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Jan-22	0.0200	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Jan-22	0.0220	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jan-22	0.0240	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Jan-22	0.0318	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Jan-22	0.0338	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Jan-22	0.0358	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Jan-22	0.0377	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Jan-22	0.0457	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Jan-22	0.0497	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jan-22	0.0000	0.0712
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Jan-22	0.0065	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Jan-22	0.0084	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jan-22	0.0105	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jan-22	0.0125	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Jan-22	0.0195	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Jan-22	0.0216	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Jan-22	0.0237	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jan-22	0.0280	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Jan-22	0.0344	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Jan-22	0.0366	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Jan-22	0.0387	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jan-22	0.0431	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Jan-22	0.0496	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Jan-22	0.0518	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Jan-22	0.0540	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jan-22	0.0562	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jan-22	0.0584	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31-Jan-22	0.0641	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Jan-22	0.0117	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Jan-22	0.0166	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Jan-22	0.0213	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jan-22	0.0263	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jan-22	0.0312	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Jan-22	0.0474	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Jan-22	0.0525	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Jan-22	0.0576	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jan-22	0.0627	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jan-22	0.0678	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Jan-22	0.0831	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Jan-22	0.0882	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Jan-22	0.0933	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jan-22	0.0984	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jan-22	0.1036	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Jan-22	0.1191	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Jan-22	0.1243	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Jan-22	0.1294	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jan-22	0.0000	0.2174
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Jan-22	0.0120	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Jan-22	0.0173	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Jan-22	0.0221	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jan-22	0.0275	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jan-22	0.0328	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Jan-22	0.0503	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Jan-22	0.0557	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Jan-22	0.0612	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Jan-22	0.0666	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jan-22	0.0721	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Jan-22	0.0885	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Jan-22	0.0940	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Jan-22	0.0995	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jan-22	0.1049	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jan-22	0.1107	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Jan-22	0.1273	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Jan-22	0.1328	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Jan-22	0.1384	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jan-22	0.1438	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jan-22	0.1494	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31-Jan-22	0.1643	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Jan-22	0.0090	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Jan-22	0.0131	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Jan-22	0.0170	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jan-22	0.0212	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jan-22	0.0254	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Jan-22	0.0394	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Jan-22	0.0437	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Jan-22	0.0480	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jan-22	0.0567	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Jan-22	0.0697	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Jan-22	0.0740	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Jan-22	0.0784	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jan-22	0.0828	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jan-22	0.0873	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Jan-22	0.1005	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Jan-22	0.1049	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Jan-22	0.1093	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jan-22	0.1137	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jan-22	0.1182	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31-Jan-22	0.1298	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Jan-22	0.0156	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Jan-22	0.0221	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Jan-22	0.0283	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jan-22	0.0349	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jan-22	0.0416	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Jan-22	0.0631	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Jan-22	0.0699	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Jan-22	0.0766	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jan-22	0.0834	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jan-22	0.0902	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Jan-22	0.1105	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Jan-22	0.1173	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Jan-22	0.1242	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jan-22	0.1310	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jan-22	0.1379	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Jan-22	0.1585	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Jan-22	0.1654	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Jan-22	0.1722	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jan-22	0.1790	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jan-22	0.1860	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31-Jan-22	0.2046	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Jan-22	0.0093	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Jan-22	0.0136	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Jan-22	0.0175	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jan-22	0.0218	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Jan-22	0.0405	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Jan-22	0.0450	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Jan-22	0.0494	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jan-22	0.0539	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jan-22	0.0583	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Jan-22	0.0716	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Jan-22	0.0761	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Jan-22	0.0806	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jan-22	0.0851	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Jan-22	0.0897	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Jan-22	0.1033	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Jan-22	0.1078	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Jan-22	0.1123	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jan-22	0.1168	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jan-22	0.1214	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31-Jan-22	0.1333	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Jan-22	0.0045	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Jan-22	0.0064	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Jan-22	0.0083	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jan-22	0.0102	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jan-22	0.0122	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Jan-22	0.0186	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Jan-22	0.0206	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Jan-22	0.0226	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Jan-22	0.0346	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Jan-22	0.0366	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jan-22	0.0386	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jan-22	0.0407	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Jan-22	0.0468	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Jan-22	0.0488	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Jan-22	0.0509	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jan-22	0.0000	0.1393
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Jan-22	0.0145	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Jan-22	0.0205	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jan-22	0.0320	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jan-22	0.0379	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Jan-22	0.0570	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Jan-22	0.0631	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Jan-22	0.0691	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jan-22	0.0752	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jan-22	0.0812	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Jan-22	0.0994	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Jan-22	0.1055	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Jan-22	0.1116	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jan-22	0.1177	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jan-22	0.1239	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Jan-22	0.1422	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Jan-22	0.1483	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Jan-22	0.1544	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jan-22	0.1605	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jan-22	0.1667	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31-Jan-22	0.1835	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Jan-22	0.0217	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Jan-22	0.0306	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jan-22	0.0478	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jan-22	0.0567	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Jan-22	0.0852	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Jan-22	0.0942	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Jan-22	0.1033	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jan-22	0.1123	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jan-22	0.1213	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Jan-22	0.1485	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Jan-22	0.1576	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Jan-22	0.1667	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jan-22	0.1757	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jan-22	0.1850	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Jan-22	0.2124	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Jan-22	0.2215	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Jan-22	0.2307	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jan-22	0.2397	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jan-22	0.2490	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	31-Jan-22	0.2741	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Jan-22	0.0064	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jan-22	0.0102	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jan-22	0.0122	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Jan-22	0.0190	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jan-22	0.0273	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Jan-22	0.0356	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Jan-22	0.0377	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jan-22	0.0420	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Jan-22	0.0484	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Jan-22	0.0505	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Jan-22	0.0526	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jan-22	0.0000	0.1146
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Jan-22	0.0163	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Jan-22	0.0296	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jan-22	0.0363	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jan-22	0.0431	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Jan-22	0.0656	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Jan-22	0.0724	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Jan-22	0.0795	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jan-22	0.0866	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jan-22	0.0938	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Jan-22	0.1148	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Jan-22	0.1219	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Jan-22	0.1291	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jan-22	0.1362	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jan-22	0.1433	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Jan-22	0.1647	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Jan-22	0.1719	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Jan-22	0.1790	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jan-22	0.1861	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jan-22	0.1933	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31-Jan-22	0.2126	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Jan-22	0.0147	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Jan-22	0.0271	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jan-22	0.0336	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jan-22	0.0400	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Jan-22	0.0614	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Jan-22	0.0680	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Jan-22	0.0747	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jan-22	0.0813	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jan-22	0.0880	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Jan-22	0.1080	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Jan-22	0.1147	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Jan-22	0.1214	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jan-22	0.1281	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jan-22	0.1349	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Jan-22	0.1552	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Jan-22	0.1620	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Jan-22	0.1688	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jan-22	0.1754	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jan-22	0.1823	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31-Jan-22	0.2003	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Jan-22	0.0092	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Jan-22	0.0133	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Jan-22	0.0170	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jan-22	0.0211	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jan-22	0.0252	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Jan-22	0.0386	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Jan-22	0.0428	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Jan-22	0.0470	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jan-22	0.0512	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jan-22	0.0553	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Jan-22	0.0681	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Jan-22	0.0723	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Jan-22	0.0765	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jan-22	0.0807	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jan-22	0.0851	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Jan-22	0.0978	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Jan-22	0.1021	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Jan-22	0.1063	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jan-22	0.0000	1.1836
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Jan-22	0.0144	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jan-22	0.0323	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jan-22	0.0384	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Jan-22	0.0582	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Jan-22	0.0645	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Jan-22	0.0707	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jan-22	0.0770	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jan-22	0.0832	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Jan-22	0.1020	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Jan-22	0.1083	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Jan-22	0.1146	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jan-22	0.1209	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jan-22	0.1273	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Jan-22	0.1463	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Jan-22	0.1526	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Jan-22	0.1590	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jan-22	0.1652	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jan-22	0.1716	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31-Jan-22	0.1888	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Jan-22	0.0177	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Jan-22	0.0322	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jan-22	0.0398	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Jan-22	0.0719	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Jan-22	0.0796	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Jan-22	0.0873	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jan-22	0.0950	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jan-22	0.1027	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Jan-22	0.1258	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Jan-22	0.1336	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Jan-22	0.1414	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jan-22	0.1491	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jan-22	0.1571	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Jan-22	0.1805	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Jan-22	0.1883	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Jan-22	0.1961	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jan-22	0.2039	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jan-22	0.2118	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31-Jan-22	0.2329	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Jan-22	0.0113	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Jan-22	0.0160	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jan-22	0.0299	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Jan-22	0.0452	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Jan-22	0.0500	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Jan-22	0.0548	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jan-22	0.0597	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jan-22	0.0645	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Jan-22	0.0790	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Jan-22	0.0838	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Jan-22	0.0887	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jan-22	0.0935	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jan-22	0.0985	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Jan-22	0.1131	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Jan-22	0.1180	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Jan-22	0.1229	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jan-22	0.1277	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jan-22	0.1327	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31-Jan-22	0.1460	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Jan-22	0.0121	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Jan-22	0.0157	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jan-22	0.0198	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jan-22	0.0238	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Jan-22	0.0373	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Jan-22	0.0414	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Jan-22	0.0456	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jan-22	0.0497	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jan-22	0.0538	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Jan-22	0.0663	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Jan-22	0.0705	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Jan-22	0.0747	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jan-22	0.0788	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jan-22	0.0831	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Jan-22	0.0958	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Jan-22	0.1001	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Jan-22	0.1043	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jan-22	0.1085	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jan-22	0.1128	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31-Jan-22	0.1238	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Jan-22	0.0029	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Jan-22	0.0042	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Jan-22	0.0055	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jan-22	0.0069	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jan-22	0.0083	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Jan-22	0.0130	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Jan-22	0.0145	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Jan-22	0.0159	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jan-22	0.0174	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jan-22	0.0188	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Jan-22	0.0232	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jan-22	0.0276	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jan-22	0.0291	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Jan-22	0.0350	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Jan-22	0.0365	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jan-22	0.0000	0.1348
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Jan-22	0.0397	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Jan-22	0.0571	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Jan-22	0.0732	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jan-22	0.0908	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jan-22	0.1082	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Jan-22	0.1657	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Jan-22	0.1836	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Jan-22	0.2015	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jan-22	0.2197	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jan-22	0.2379	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Jan-22	0.2925	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Jan-22	0.3108	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Jan-22	0.3290	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jan-22	0.3471	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jan-22	0.3654	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Jan-22	0.4197	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Jan-22	0.4376	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Jan-22	0.4555	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jan-22	0.4732	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jan-22	0.4912	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31-Jan-22	0.5382	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Jan-22	0.0484	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Jan-22	0.0689	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Jan-22	0.0880	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jan-22	0.1086	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jan-22	0.1290	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Jan-22	0.1957	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Jan-22	0.2166	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Jan-22	0.2376	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jan-22	0.2588	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jan-22	0.2801	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Jan-22	0.3440	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Jan-22	0.3653	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Jan-22	0.3866	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jan-22	0.4076	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jan-22	0.4291	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Jan-22	0.4924	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Jan-22	0.5132	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Jan-22	0.5340	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jan-22	0.5546	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jan-22	0.5756	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31-Jan-22	0.6311	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Jan-22	0.0175	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Jan-22	0.0252	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Jan-22	0.0323	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jan-22	0.0400	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Jan-22	0.0728	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Jan-22	0.0807	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Jan-22	0.0885	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jan-22	0.0965	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jan-22	0.1045	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Jan-22	0.1283	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Jan-22	0.1363	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Jan-22	0.1443	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jan-22	0.1523	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jan-22	0.1605	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Jan-22	0.1846	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Jan-22	0.1926	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Jan-22	0.2005	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jan-22	0.0000	0.3725
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Jan-22	0.0139	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Jan-22	0.0202	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Jan-22	0.0601	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Jan-22	0.0667	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Jan-22	0.0733	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jan-22	0.0799	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jan-22	0.0866	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Jan-22	0.1065	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Jan-22	0.1132	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Jan-22	0.1216	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jan-22	0.1282	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jan-22	0.1351	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Jan-22	0.1554	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Jan-22	0.1620	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Jan-22	0.1687	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jan-22	0.0000	0.4816
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Jan-22	0.0071	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Jan-22	0.0102	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Jan-22	0.0130	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jan-22	0.0162	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jan-22	0.0193	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Jan-22	0.0295	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Jan-22	0.0327	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Jan-22	0.0359	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jan-22	0.0391	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jan-22	0.0423	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Jan-22	0.0520	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Jan-22	0.0557	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Jan-22	0.0589	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jan-22	0.0622	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jan-22	0.0655	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Jan-22	0.0754	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Jan-22	0.0787	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Jan-22	0.0820	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jan-22	0.0000	0.1587
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Jan-22	0.0202	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Jan-22	0.0284	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Jan-22	0.0361	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jan-22	0.0444	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jan-22	0.0526	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Jan-22	0.0788	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Jan-22	0.0871	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Jan-22	0.0953	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jan-22	0.1037	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jan-22	0.1121	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Jan-22	0.1373	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Jan-22	0.1458	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Jan-22	0.1542	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jan-22	0.1626	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jan-22	0.1712	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Jan-22	0.1967	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Jan-22	0.2051	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Jan-22	0.2136	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jan-22	0.2219	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jan-22	0.2303	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31-Jan-22	0.2532	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Jan-22	0.0428	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Jan-22	0.0615	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Jan-22	0.0789	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Jan-22	0.0979	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jan-22	0.1167	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Jan-22	0.1786	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Jan-22	0.1979	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Jan-22	0.2173	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jan-22	0.2370	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jan-22	0.2571	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Jan-22	0.3162	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Jan-22	0.3360	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Jan-22	0.3558	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jan-22	0.3755	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jan-22	0.3957	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Jan-22	0.4548	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Jan-22	0.4742	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Jan-22	0.4936	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jan-22	0.5129	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jan-22	0.5326	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31-Jan-22	0.5846	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Jan-22	0.0416	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Jan-22	0.0592	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Jan-22	0.0758	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jan-22	0.0936	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jan-22	0.1114	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Jan-22	0.1693	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Jan-22	0.1875	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Jan-22	0.2057	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Jan-22	0.2241	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jan-22	0.2425	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Jan-22	0.2978	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Jan-22	0.3163	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Jan-22	0.3347	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jan-22	0.3531	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jan-22	0.3721	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Jan-22	0.4276	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Jan-22	0.4460	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Jan-22	0.4644	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jan-22	0.4826	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jan-22	0.5011	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31-Jan-22	0.5506	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Jan-22	0.1172	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Jan-22	0.1647	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Jan-22	0.2099	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jan-22	0.2580	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jan-22	0.3059	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Jan-22	0.4601	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Jan-22	0.5091	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Jan-22	0.5580	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jan-22	0.6074	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jan-22	0.6570	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Jan-22	0.8055	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Jan-22	0.8551	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Jan-22	0.9045	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jan-22	0.9539	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jan-22	1.0042	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Jan-22	1.1528	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Jan-22	1.2019	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Jan-22	1.2511	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jan-22	1.2999	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jan-22	1.3492	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31-Jan-22	1.4836	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Jan-22	0.0065	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Jan-22	0.0093	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Jan-22	0.0119	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jan-22	0.0148	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jan-22	0.0176	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Jan-22	0.0270	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Jan-22	0.0300	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Jan-22	0.0329	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jan-22	0.0358	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jan-22	0.0388	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Jan-22	0.0477	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Jan-22	0.0507	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Jan-22	0.0537	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jan-22	0.0566	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jan-22	0.0596	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Jan-22	0.0686	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Jan-22	0.0716	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Jan-22	0.0745	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jan-22	0.0775	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jan-22	0.0804	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31-Jan-22	0.0883	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Jan-22	0.0047	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Jan-22	0.0068	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Jan-22	0.0088	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jan-22	0.0110	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jan-22	0.0132	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Jan-22	0.0227	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Jan-22	0.0249	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jan-22	0.0272	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jan-22	0.0294	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Jan-22	0.0362	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Jan-22	0.0385	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Jan-22	0.0408	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jan-22	0.0431	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Jan-22	0.0454	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Jan-22	0.0523	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Jan-22	0.0546	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Jan-22	0.0569	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jan-22	0.0591	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jan-22	0.0614	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31-Jan-22	0.0673	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Jan-22	0.0113	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Jan-22	0.0163	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Jan-22	0.0208	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jan-22	0.0259	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jan-22	0.0308	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Jan-22	0.0575	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jan-22	0.0627	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Jan-22	0.0678	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Jan-22	0.0834	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Jan-22	0.0886	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Jan-22	0.0938	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jan-22	0.0990	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jan-22	0.1043	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Jan-22	0.1199	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Jan-22	0.1251	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Jan-22	0.1303	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jan-22	0.1355	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jan-22	0.1407	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31-Jan-22	0.1544	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Jan-22	0.0084	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Jan-22	0.0123	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Jan-22	0.0159	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jan-22	0.0198	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jan-22	0.0238	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Jan-22	0.0369	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Jan-22	0.0450	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jan-22	0.0491	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jan-22	0.0531	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Jan-22	0.0655	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Jan-22	0.0696	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Jan-22	0.0737	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jan-22	0.0778	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jan-22	0.0820	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Jan-22	0.0944	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Jan-22	0.0986	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Jan-22	0.1027	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jan-22	0.1067	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jan-22	0.1109	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31-Jan-22	0.1216	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Jan-22	0.0146	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Jan-22	0.0207	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jan-22	0.0327	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jan-22	0.0389	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Jan-22	0.0590	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Jan-22	0.0654	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Jan-22	0.0717	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jan-22	0.0781	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jan-22	0.0845	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Jan-22	0.1037	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Jan-22	0.1102	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Jan-22	0.1166	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jan-22	0.1230	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jan-22	0.1295	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Jan-22	0.1488	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Jan-22	0.1552	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Jan-22	0.1616	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jan-22	0.1679	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jan-22	0.1743	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31-Jan-22	0.1915	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Jan-22	0.0401	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Jan-22	0.0586	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Jan-22	0.0755	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jan-22	0.0943	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jan-22	0.1128	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Jan-22	0.1749	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Jan-22	0.1941	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Jan-22	0.2133	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jan-22	0.2326	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jan-22	0.2520	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Jan-22	0.3103	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Jan-22	0.3298	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Jan-22	0.3494	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jan-22	0.3688	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jan-22	0.3886	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Jan-22	0.4475	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Jan-22	0.4671	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Jan-22	0.4866	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jan-22	0.5059	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jan-22	0.5255	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31-Jan-22	0.5763	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Jan-22	0.0205	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Jan-22	0.0288	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Jan-22	0.0367	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jan-22	0.0451	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jan-22	0.0534	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Jan-22	0.0802	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Jan-22	0.0887	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Jan-22	0.0972	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jan-22	0.1058	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jan-22	0.1144	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Jan-22	0.1402	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Jan-22	0.1489	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Jan-22	0.1575	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jan-22	0.1660	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jan-22	0.1748	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Jan-22	0.2006	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Jan-22	0.2092	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Jan-22	0.2178	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jan-22	0.2263	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jan-22	0.2348	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31-Jan-22	0.2581	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Jan-22	0.0231	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Jan-22	0.0337	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Jan-22	0.0434	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jan-22	0.0542	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jan-22	0.0649	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Jan-22	0.1006	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Jan-22	0.1116	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Jan-22	0.1226	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jan-22	0.1338	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jan-22	0.1449	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Jan-22	0.1784	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Jan-22	0.1896	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Jan-22	0.2009	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jan-22	0.2120	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jan-22	0.2234	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Jan-22	0.2573	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Jan-22	0.2685	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Jan-22	0.2797	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jan-22	0.2908	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jan-22	0.3021	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31-Jan-22	0.3313	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Jan-22	0.0181	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Jan-22	0.0260	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Jan-22	0.0333	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jan-22	0.0412	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jan-22	0.0491	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Jan-22	0.0746	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Jan-22	0.0826	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Jan-22	0.0906	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jan-22	0.0987	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jan-22	0.1068	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Jan-22	0.1312	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Jan-22	0.1393	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Jan-22	0.1475	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jan-22	0.1556	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jan-22	0.1639	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Jan-22	0.1886	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Jan-22	0.1967	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Jan-22	0.2048	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jan-22	0.0000	0.7539
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Jan-22	0.0115	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Jan-22	0.0171	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Jan-22	0.0222	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jan-22	0.0279	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jan-22	0.0335	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Jan-22	0.0524	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Jan-22	0.0582	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Jan-22	0.0640	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jan-22	0.0698	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jan-22	0.0757	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Jan-22	0.0933	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Jan-22	0.0992	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Jan-22	0.1051	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jan-22	0.1110	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jan-22	0.1171	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Jan-22	0.1350	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Jan-22	0.1409	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Jan-22	0.1468	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Jan-22	0.0000	0.7333
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Jan-22	0.0044	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Jan-22	0.0063	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Jan-22	0.0081	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jan-22	0.0100	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jan-22	0.0120	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Jan-22	0.0184	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Jan-22	0.0204	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Jan-22	0.0224	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jan-22	0.0244	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jan-22	0.0265	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Jan-22	0.0326	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Jan-22	0.0347	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Jan-22	0.0367	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jan-22	0.0388	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jan-22	0.0409	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Jan-22	0.0473	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Jan-22	0.0493	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Jan-22	0.0514	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jan-22	0.0000	3.6477
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Jan-22	0.0028	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Jan-22	0.0042	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Jan-22	0.0054	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jan-22	0.0068	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jan-22	0.0082	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Jan-22	0.0129	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Jan-22	0.0143	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Jan-22	0.0158	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jan-22	0.0173	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jan-22	0.0187	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Jan-22	0.0232	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Jan-22	0.0246	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Jan-22	0.0261	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jan-22	0.0276	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jan-22	0.0292	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Jan-22	0.0338	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Jan-22	0.0353	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Jan-22	0.0368	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jan-22	0.0000	3.5445
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jan-22	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Jan-22	0.0000	0.0535
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Jan-22	0.0000	0.0620
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Jan-22	0.0001	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31-Jan-22	0.0049	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Jan-22	0.0000	0.0483
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Jan-22	0.0000	0.0875
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Jan-22	0.0000	0.0520
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Jan-22	0.0000	0.0800
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Jan-22	0.0000	0.0775
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Jan-22	0.0000	2.6703
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Jan-22	0.0000	2.5849
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	03-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	05-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	06-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	12-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	13-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	19-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	20-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	26-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	27-Jan-22	0.0000	0.2455
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28-Jan-22	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	31-Jan-22	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Jan-22	0.1734	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Jan-22	0.2180	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Jan-22	0.2775	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jan-22	0.3311	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jan-22	0.3869	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Jan-22	0.5618	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Jan-22	0.6213	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Jan-22	0.6801	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jan-22	0.7396	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jan-22	0.7999	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Jan-22	0.9777	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Jan-22	1.0372	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Jan-22	1.0997	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jan-22	1.1600	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jan-22	1.2188	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Jan-22	1.3929	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Jan-22	1.4501	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Jan-22	1.5082	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jan-22	1.5670	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jan-22	1.4784	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31-Jan-22	1.6533	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Jan-22	0.1271	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Jan-22	0.1568	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Jan-22	0.1993	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jan-22	0.2384	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jan-22	0.2788	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Jan-22	0.4057	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Jan-22	0.4501	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Jan-22	0.4933	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jan-22	0.5372	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jan-22	0.5815	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Jan-22	0.7127	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Jan-22	0.7559	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Jan-22	0.8029	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jan-22	0.8492	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jan-22	0.8924	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Jan-22	1.0206	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Jan-22	1.0641	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Jan-22	1.1070	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jan-22	1.1497	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jan-22	1.0519	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31-Jan-22	1.1796	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Jan-22	0.1640	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Jan-22	0.2055	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Jan-22	0.2604	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jan-22	0.3117	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jan-22	0.3643	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Jan-22	0.5284	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Jan-22	0.5852	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Jan-22	0.6408	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jan-22	0.6972	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jan-22	0.7541	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Jan-22	0.9227	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Jan-22	0.9784	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Jan-22	1.0380	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jan-22	1.0969	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jan-22	1.1526	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Jan-22	1.3183	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Jan-22	1.3743	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Jan-22	1.4296	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jan-22	1.4848	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jan-22	1.3932	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31-Jan-22	1.5583	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Jan-22	0.2070	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Jan-22	0.2622	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Jan-22	0.3315	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jan-22	0.3970	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jan-22	0.4639	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Jan-22	0.6712	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Jan-22	0.7425	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Jan-22	0.8125	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jan-22	0.8834	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jan-22	0.9547	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Jan-22	1.1669	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Jan-22	1.2370	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Jan-22	1.3125	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jan-22	1.3860	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jan-22	1.4560	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Jan-22	1.6651	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Jan-22	1.7358	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Jan-22	1.8056	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jan-22	1.8753	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jan-22	1.7911	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31-Jan-22	1.9996	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Jan-22	0.1321	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Jan-22	0.1629	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Jan-22	0.2071	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jan-22	0.2478	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jan-22	0.2897	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Jan-22	0.4217	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Jan-22	0.4677	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Jan-22	0.5125	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jan-22	0.5582	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jan-22	0.6043	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Jan-22	0.7407	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Jan-22	0.7856	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Jan-22	0.8345	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jan-22	0.8826	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jan-22	0.9274	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Jan-22	1.0609	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Jan-22	1.1062	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Jan-22	1.1506	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jan-22	1.1944	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jan-22	1.0928	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31-Jan-22	1.2248	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Jan-22	0.1703	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Jan-22	0.2134	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Jan-22	0.2704	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jan-22	0.3237	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jan-22	0.3783	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Jan-22	0.5487	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Jan-22	0.6077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Jan-22	0.6654	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jan-22	0.7240	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jan-22	0.7830	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Jan-22	0.9579	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Jan-22	1.0157	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Jan-22	1.0756	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jan-22	1.1368	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jan-22	1.1944	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Jan-22	1.3664	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Jan-22	1.4246	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Jan-22	1.4820	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jan-22	1.5394	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jan-22	1.4442	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31-Jan-22	1.6157	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Jan-22	0.1684	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Jan-22	0.2078	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Jan-22	0.2641	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jan-22	0.3160	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Jan-22	0.3695	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Jan-22	0.5378	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Jan-22	0.5965	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Jan-22	0.6537	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jan-22	0.7120	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jan-22	0.7708	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Jan-22	0.9448	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Jan-22	1.0021	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Jan-22	1.0644	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jan-22	1.1257	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jan-22	1.1830	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Jan-22	1.3529	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Jan-22	1.4106	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Jan-22	1.4669	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jan-22	1.5236	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jan-22	1.3937	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31-Jan-22	1.5629	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Jan-22	0.1279	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Jan-22	0.1603	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Jan-22	0.2031	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jan-22	0.2431	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jan-22	0.2841	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Jan-22	0.4121	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Jan-22	0.4564	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Jan-22	0.4998	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jan-22	0.5438	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jan-22	0.5881	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Jan-22	0.7197	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Jan-22	0.7631	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Jan-22	0.8096	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jan-22	0.8555	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jan-22	0.8990	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Jan-22	1.0281	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Jan-22	1.0719	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Jan-22	1.1149	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jan-22	1.1580	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jan-22	1.0866	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31-Jan-22	1.2153	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Jan-22	0.2174	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Jan-22	0.2723	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Jan-22	0.3450	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jan-22	0.4131	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jan-22	0.4828	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Jan-22	0.7003	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Jan-22	0.7755	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Jan-22	0.8492	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jan-22	0.9239	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jan-22	0.9992	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Jan-22	1.2227	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Jan-22	1.2964	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Jan-22	1.3754	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jan-22	1.4534	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jan-22	1.5270	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Jan-22	1.7465	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Jan-22	1.8207	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Jan-22	1.8937	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jan-22	1.9668	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jan-22	1.8454	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31-Jan-22	2.0637	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Jan-22	0.2151	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Jan-22	0.2724	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Jan-22	0.3444	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jan-22	0.4125	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jan-22	0.4820	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Jan-22	0.6973	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Jan-22	0.7714	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Jan-22	0.8442	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Jan-22	0.9178	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jan-22	0.9920	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Jan-22	1.2124	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Jan-22	1.2851	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Jan-22	1.3623	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jan-22	1.4387	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jan-22	1.5114	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Jan-22	1.7287	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Jan-22	1.8021	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Jan-22	1.8746	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jan-22	1.9470	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jan-22	1.8599	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31-Jan-22	2.0766	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Jan-22	0.2753	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Jan-22	0.3480	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Jan-22	0.4400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jan-22	0.5267	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jan-22	0.6160	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Jan-22	0.8907	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Jan-22	0.9860	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Jan-22	1.0787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jan-22	1.1733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jan-22	1.2687	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Jan-22	1.5500	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Jan-22	1.6433	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Jan-22	1.7420	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jan-22	1.8400	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jan-22	1.9327	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Jan-22	2.2107	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Jan-22	2.3040	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Jan-22	2.3973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jan-22	2.4893	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jan-22	2.3787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31-Jan-22	2.6560	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03-Jan-22	0.1115	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04-Jan-22	0.1355	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Jan-22	0.1727	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Jan-22	0.2065	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Jan-22	0.2415	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10-Jan-22	0.3529	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11-Jan-22	0.3921	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Jan-22	0.4301	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Jan-22	0.4689	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Jan-22	0.5081	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17-Jan-22	0.6238	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18-Jan-22	0.6578	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Jan-22	0.6977	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Jan-22	0.7391	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Jan-22	0.7770	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24-Jan-22	0.8886	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25-Jan-22	0.9269	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Jan-22	0.9643	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Jan-22	1.0018	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Jan-22	0.8928	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	31-Jan-22	1.0047	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Jan-22	0.0257	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Jan-22	0.0308	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Jan-22	0.0388	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jan-22	0.0472	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jan-22	0.0555	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Jan-22	0.0812	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Jan-22	0.0899	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Jan-22	0.0986	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jan-22	0.1072	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jan-22	0.1157	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Jan-22	0.1416	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Jan-22	0.1501	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Jan-22	0.1586	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jan-22	0.1673	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Jan-22	0.1761	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Jan-22	0.2026	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Jan-22	0.2114	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Jan-22	0.2206	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jan-22	0.2293	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jan-22	0.2362	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31-Jan-22	0.2626	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Jan-22	0.0211	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Jan-22	0.0248	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Jan-22	0.0312	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jan-22	0.0381	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jan-22	0.0448	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Jan-22	0.0660	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Jan-22	0.0731	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Jan-22	0.0802	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jan-22	0.0873	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jan-22	0.0943	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Jan-22	0.1156	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Jan-22	0.1226	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Jan-22	0.1296	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jan-22	0.1367	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jan-22	0.1440	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Jan-22	0.1659	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Jan-22	0.1732	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Jan-22	0.1808	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jan-22	0.1880	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jan-22	0.1934	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31-Jan-22	0.2152	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Jan-22	0.0313	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Jan-22	0.0382	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Jan-22	0.0480	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jan-22	0.0583	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jan-22	0.0684	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Jan-22	0.0999	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Jan-22	0.1104	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Jan-22	0.1210	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jan-22	0.1315	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jan-22	0.1419	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Jan-22	0.1734	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Jan-22	0.1839	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Jan-22	0.1943	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jan-22	0.2048	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jan-22	0.2155	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Jan-22	0.2477	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Jan-22	0.2584	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Jan-22	0.2695	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jan-22	0.2801	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jan-22	0.2888	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31-Jan-22	0.3204	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Jan-22	0.0402	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Jan-22	0.0483	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Jan-22	0.0608	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jan-22	0.0739	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jan-22	0.0869	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Jan-22	0.1273	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Jan-22	0.1408	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Jan-22	0.1544	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jan-22	0.1679	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jan-22	0.1813	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Jan-22	0.2217	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Jan-22	0.2352	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Jan-22	0.2485	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Jan-22	0.2620	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jan-22	0.2758	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Jan-22	0.3173	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Jan-22	0.3312	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Jan-22	0.3456	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jan-22	0.3592	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jan-22	0.3700	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	31-Jan-22	0.4114	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Jan-22	0.0327	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Jan-22	0.0384	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Jan-22	0.0484	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jan-22	0.0591	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jan-22	0.0695	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Jan-22	0.1024	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Jan-22	0.1134	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Jan-22	0.1245	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jan-22	0.1354	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jan-22	0.1463	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Jan-22	0.1792	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Jan-22	0.1902	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Jan-22	0.2010	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jan-22	0.2120	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jan-22	0.2233	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Jan-22	0.2573	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Jan-22	0.2686	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Jan-22	0.2804	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jan-22	0.2916	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jan-22	0.2999	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31-Jan-22	0.3338	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Jan-22	0.0490	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Jan-22	0.0599	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Jan-22	0.0753	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jan-22	0.0914	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jan-22	0.1072	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Jan-22	0.1565	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Jan-22	0.1730	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Jan-22	0.1896	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jan-22	0.2060	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jan-22	0.2223	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Jan-22	0.2716	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Jan-22	0.2881	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Jan-22	0.3043	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jan-22	0.3209	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jan-22	0.3377	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Jan-22	0.3882	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Jan-22	0.4050	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Jan-22	0.4222	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jan-22	0.4388	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jan-22	0.4523	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31-Jan-22	0.5025	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Jan-22	0.0336	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Jan-22	0.0413	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Jan-22	0.0519	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jan-22	0.0630	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jan-22	0.0739	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Jan-22	0.1077	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Jan-22	0.1190	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Jan-22	0.1303	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jan-22	0.1416	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jan-22	0.1528	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Jan-22	0.1866	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Jan-22	0.1979	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Jan-22	0.2090	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jan-22	0.2203	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jan-22	0.2317	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Jan-22	0.2663	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Jan-22	0.2777	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Jan-22	0.2896	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jan-22	0.3010	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jan-22	0.3104	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31-Jan-22	0.3447	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Jan-22	0.0634	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Jan-22	0.0786	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Jan-22	0.0987	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jan-22	0.1196	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jan-22	0.1402	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Jan-22	0.2038	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Jan-22	0.2251	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Jan-22	0.2465	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jan-22	0.2677	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jan-22	0.2888	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Jan-22	0.3525	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Jan-22	0.3738	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Jan-22	0.3946	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jan-22	0.4159	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jan-22	0.4373	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Jan-22	0.5021	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Jan-22	0.5237	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Jan-22	0.5459	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jan-22	0.5673	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jan-22	0.5854	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31-Jan-22	0.6499	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Jan-22	0.0529	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Jan-22	0.0650	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Jan-22	0.0817	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jan-22	0.0991	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jan-22	0.1163	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Jan-22	0.1694	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Jan-22	0.1872	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Jan-22	0.2051	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jan-22	0.2228	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jan-22	0.2405	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Jan-22	0.2937	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Jan-22	0.3114	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Jan-22	0.3290	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jan-22	0.3467	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jan-22	0.3647	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Jan-22	0.4190	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Jan-22	0.4371	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Jan-22	0.4557	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jan-22	0.4737	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jan-22	0.4885	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31-Jan-22	0.5425	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Jan-22	0.0401	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Jan-22	0.0482	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Jan-22	0.0604	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jan-22	0.0736	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jan-22	0.0864	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Jan-22	0.1265	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Jan-22	0.1400	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Jan-22	0.1536	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jan-22	0.1669	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jan-22	0.1804	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Jan-22	0.2209	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Jan-22	0.2343	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Jan-22	0.2475	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jan-22	0.2610	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jan-22	0.2748	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Jan-22	0.3160	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Jan-22	0.3297	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Jan-22	0.3439	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jan-22	0.3574	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jan-22	0.3680	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31-Jan-22	0.4089	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Jan-22	0.0297	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Jan-22	0.0357	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Jan-22	0.0450	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jan-22	0.0547	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jan-22	0.0643	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Jan-22	0.0943	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Jan-22	0.1044	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Jan-22	0.1145	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jan-22	0.1244	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jan-22	0.1342	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Jan-22	0.1639	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Jan-22	0.1738	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Jan-22	0.1836	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jan-22	0.1936	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jan-22	0.2039	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Jan-22	0.2346	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Jan-22	0.2449	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Jan-22	0.2556	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jan-22	0.2658	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jan-22	0.2738	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31-Jan-22	0.3050	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Jan-22	0.0456	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Jan-22	0.0555	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Jan-22	0.0699	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jan-22	0.0849	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jan-22	0.0997	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Jan-22	0.1457	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Jan-22	0.1611	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Jan-22	0.1766	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jan-22	0.1918	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jan-22	0.2071	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Jan-22	0.2526	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Jan-22	0.2678	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Jan-22	0.2828	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jan-22	0.2981	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jan-22	0.3143	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Jan-22	0.3612	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Jan-22	0.3769	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Jan-22	0.3931	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jan-22	0.4087	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jan-22	0.4215	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31-Jan-22	0.4690	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Jan-22	0.0296	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Jan-22	0.0355	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Jan-22	0.0448	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jan-22	0.0545	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jan-22	0.0640	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Jan-22	0.0938	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Jan-22	0.1038	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Jan-22	0.1139	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jan-22	0.1238	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jan-22	0.1335	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Jan-22	0.1631	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Jan-22	0.1730	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Jan-22	0.1827	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jan-22	0.1927	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jan-22	0.2029	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Jan-22	0.2335	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Jan-22	0.2438	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Jan-22	0.2544	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jan-22	0.0000	0.4156
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jan-22	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31-Jan-22	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Jan-22	0.0328	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Jan-22	0.0394	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Jan-22	0.0496	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jan-22	0.0603	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jan-22	0.0708	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Jan-22	0.1038	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Jan-22	0.1148	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Jan-22	0.1260	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jan-22	0.1369	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jan-22	0.1480	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Jan-22	0.1810	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Jan-22	0.1920	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Jan-22	0.2029	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jan-22	0.2138	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jan-22	0.2251	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Jan-22	0.2587	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Jan-22	0.2698	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Jan-22	0.2813	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jan-22	0.2923	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jan-22	0.3009	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31-Jan-22	0.3340	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Jan-22	0.0327	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Jan-22	0.0393	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Jan-22	0.0495	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jan-22	0.0603	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jan-22	0.0707	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Jan-22	0.1035	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Jan-22	0.1146	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Jan-22	0.1257	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jan-22	0.1367	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jan-22	0.1478	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Jan-22	0.1809	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Jan-22	0.1921	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Jan-22	0.2030	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jan-22	0.2141	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jan-22	0.2256	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Jan-22	0.2595	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Jan-22	0.2707	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Jan-22	0.2822	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jan-22	0.2934	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jan-22	0.3022	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31-Jan-22	0.3362	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Jan-22	0.0345	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Jan-22	0.0415	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Jan-22	0.0523	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jan-22	0.0636	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jan-22	0.0748	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Jan-22	0.1096	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Jan-22	0.1213	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Jan-22	0.1331	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jan-22	0.1446	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jan-22	0.1560	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Jan-22	0.1905	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Jan-22	0.2020	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Jan-22	0.2134	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jan-22	0.2250	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jan-22	0.2370	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Jan-22	0.2727	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Jan-22	0.2846	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Jan-22	0.2971	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jan-22	0.3089	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jan-22	0.3183	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31-Jan-22	0.3545	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Jan-22	0.0062	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Jan-22	0.0086	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Jan-22	0.0099	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jan-22	0.0118	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jan-22	0.0141	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Jan-22	0.0225	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Jan-22	0.0249	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Jan-22	0.0276	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jan-22	0.0302	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jan-22	0.0328	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Jan-22	0.0411	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Jan-22	0.0436	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Jan-22	0.0469	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jan-22	0.0496	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jan-22	0.0523	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Jan-22	0.0607	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Jan-22	0.0634	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Jan-22	0.0662	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jan-22	0.0000	0.1490
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jan-22	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31-Jan-22	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Jan-22	0.0192	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Jan-22	0.0266	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Jan-22	0.0309	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jan-22	0.0362	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jan-22	0.0437	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Jan-22	0.0660	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Jan-22	0.0724	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Jan-22	0.0788	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jan-22	0.0863	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jan-22	0.0927	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Jan-22	0.1161	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Jan-22	0.1235	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Jan-22	0.1321	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jan-22	0.1395	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jan-22	0.1470	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Jan-22	0.1693	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Jan-22	0.1768	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Jan-22	0.1853	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jan-22	0.1928	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jan-22	0.2013	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31-Jan-22	0.2194	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Jan-22	0.0117	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Jan-22	0.0160	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Jan-22	0.0190	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jan-22	0.0228	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jan-22	0.0270	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Jan-22	0.0414	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Jan-22	0.0458	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Jan-22	0.0504	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jan-22	0.0550	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jan-22	0.0595	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Jan-22	0.0738	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Jan-22	0.0783	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Jan-22	0.0837	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jan-22	0.0883	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jan-22	0.0931	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Jan-22	0.1074	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Jan-22	0.1122	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Jan-22	0.1169	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jan-22	0.1217	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jan-22	0.1265	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31-Jan-22	0.1382	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Jan-22	0.0106	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Jan-22	0.0147	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Jan-22	0.0170	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jan-22	0.0203	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jan-22	0.0243	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Jan-22	0.0386	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Jan-22	0.0428	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Jan-22	0.0474	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jan-22	0.0519	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jan-22	0.0563	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Jan-22	0.0705	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Jan-22	0.0749	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Jan-22	0.0806	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jan-22	0.0852	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jan-22	0.0899	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Jan-22	0.1042	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Jan-22	0.1089	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Jan-22	0.1137	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jan-22	0.1185	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jan-22	0.1232	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31-Jan-22	0.1339	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Jan-22	0.0041	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Jan-22	0.0060	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Jan-22	0.0062	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jan-22	0.0074	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jan-22	0.0092	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Jan-22	0.0167	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Jan-22	0.0187	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Jan-22	0.0211	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Jan-22	0.0233	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jan-22	0.0254	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Jan-22	0.0329	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Jan-22	0.0351	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Jan-22	0.0385	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jan-22	0.0408	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jan-22	0.0433	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Jan-22	0.0508	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Jan-22	0.0533	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Jan-22	0.0558	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jan-22	0.0583	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jan-22	0.0608	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31-Jan-22	0.0649	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Jan-22	0.0182	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Jan-22	0.0249	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Jan-22	0.0296	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jan-22	0.0354	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jan-22	0.0420	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Jan-22	0.0643	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Jan-22	0.0711	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Jan-22	0.0783	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jan-22	0.0855	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Jan-22	0.0924	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Jan-22	0.1145	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Jan-22	0.1216	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Jan-22	0.1300	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jan-22	0.1372	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jan-22	0.1445	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Jan-22	0.1668	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Jan-22	0.1741	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Jan-22	0.1816	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jan-22	0.1890	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jan-22	0.1964	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	31-Jan-22	0.2146	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Jan-22	0.0047	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Jan-22	0.0068	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Jan-22	0.0072	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jan-22	0.0086	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jan-22	0.0106	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Jan-22	0.0188	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Jan-22	0.0210	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Jan-22	0.0235	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jan-22	0.0260	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jan-22	0.0283	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Jan-22	0.0364	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Jan-22	0.0388	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Jan-22	0.0424	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jan-22	0.0449	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jan-22	0.0476	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Jan-22	0.0558	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Jan-22	0.0585	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Jan-22	0.0612	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jan-22	0.0640	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jan-22	0.0666	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31-Jan-22	0.0713	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Jan-22	0.0430	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Jan-22	0.0521	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jan-22	0.0624	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jan-22	0.0736	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Jan-22	0.1101	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Jan-22	0.1215	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Jan-22	0.1334	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jan-22	0.1452	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jan-22	0.1567	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Jan-22	0.1930	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Jan-22	0.2047	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Jan-22	0.2179	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jan-22	0.2298	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Jan-22	0.2419	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Jan-22	0.2782	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Jan-22	0.2903	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Jan-22	0.3024	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jan-22	0.3146	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jan-22	0.3266	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31-Jan-22	0.3584	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Jan-22	0.0078	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Jan-22	0.0107	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Jan-22	0.0123	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jan-22	0.0147	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jan-22	0.0176	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Jan-22	0.0281	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Jan-22	0.0311	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Jan-22	0.0345	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jan-22	0.0378	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jan-22	0.0410	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Jan-22	0.0516	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Jan-22	0.0550	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Jan-22	0.0591	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jan-22	0.0625	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jan-22	0.0659	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Jan-22	0.0762	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Jan-22	0.0797	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Jan-22	0.0831	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jan-22	0.0865	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jan-22	0.0899	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31-Jan-22	0.0974	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Jan-22	0.0068	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Jan-22	0.0094	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Jan-22	0.0109	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jan-22	0.0130	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Jan-22	0.0247	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Jan-22	0.0274	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Jan-22	0.0303	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jan-22	0.0332	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jan-22	0.0360	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Jan-22	0.0452	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Jan-22	0.0480	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Jan-22	0.0517	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jan-22	0.0546	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jan-22	0.0576	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Jan-22	0.0668	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Jan-22	0.0699	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Jan-22	0.0730	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jan-22	0.0761	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jan-22	0.0791	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31-Jan-22	0.0857	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Jan-22	0.0113	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Jan-22	0.0183	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jan-22	0.0220	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jan-22	0.0260	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Jan-22	0.0397	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Jan-22	0.0439	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Jan-22	0.0483	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jan-22	0.0527	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jan-22	0.0570	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Jan-22	0.0708	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Jan-22	0.0752	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Jan-22	0.0804	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jan-22	0.0849	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jan-22	0.0894	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Jan-22	0.1032	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Jan-22	0.1078	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Jan-22	0.1124	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jan-22	0.1170	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jan-22	0.1215	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	31-Jan-22	0.1326	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Jan-22	0.0085	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Jan-22	0.0118	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Jan-22	0.0136	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jan-22	0.0163	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jan-22	0.0195	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Jan-22	0.0312	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Jan-22	0.0345	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Jan-22	0.0383	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jan-22	0.0420	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jan-22	0.0455	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Jan-22	0.0572	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Jan-22	0.0608	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Jan-22	0.0655	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jan-22	0.0692	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jan-22	0.0730	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Jan-22	0.0847	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Jan-22	0.0886	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Jan-22	0.0924	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Jan-22	0.0963	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jan-22	0.1001	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31-Jan-22	0.1086	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Jan-22	0.0219	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Jan-22	0.0300	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Jan-22	0.0356	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jan-22	0.0427	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jan-22	0.0506	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Jan-22	0.0776	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Jan-22	0.0859	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Jan-22	0.0946	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jan-22	0.1033	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jan-22	0.1118	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Jan-22	0.1516	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Jan-22	0.1603	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Jan-22	0.1705	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jan-22	0.1793	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jan-22	0.1880	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Jan-22	0.2151	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Jan-22	0.2240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Jan-22	0.2330	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jan-22	0.2420	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jan-22	0.2508	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31-Jan-22	0.2726	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Jan-22	0.0375	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Jan-22	0.0509	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Jan-22	0.0616	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jan-22	0.0739	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jan-22	0.0871	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Jan-22	0.1304	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Jan-22	0.1439	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Jan-22	0.1581	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jan-22	0.1722	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jan-22	0.1861	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Jan-22	0.2296	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Jan-22	0.2437	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Jan-22	0.2594	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jan-22	0.2736	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jan-22	0.2880	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Jan-22	0.3312	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Jan-22	0.3455	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Jan-22	0.3598	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jan-22	0.3742	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jan-22	0.3884	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31-Jan-22	0.4257	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Jan-22	0.0071	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Jan-22	0.0098	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Jan-22	0.0113	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jan-22	0.0135	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jan-22	0.0162	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Jan-22	0.0258	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Jan-22	0.0286	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jan-22	0.0347	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jan-22	0.0377	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Jan-22	0.0473	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Jan-22	0.0504	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Jan-22	0.0542	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jan-22	0.0572	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jan-22	0.0603	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Jan-22	0.0700	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Jan-22	0.0732	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Jan-22	0.0764	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jan-22	0.0796	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jan-22	0.0828	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31-Jan-22	0.0897	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Jan-22	0.0026	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Jan-22	0.0039	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Jan-22	0.0040	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jan-22	0.0048	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jan-22	0.0059	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Jan-22	0.0109	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Jan-22	0.0122	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Jan-22	0.0138	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jan-22	0.0153	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jan-22	0.0167	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Jan-22	0.0218	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Jan-22	0.0233	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Jan-22	0.0255	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jan-22	0.0271	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jan-22	0.0287	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Jan-22	0.0338	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Jan-22	0.0355	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Jan-22	0.0371	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jan-22	0.0388	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jan-22	0.0405	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31-Jan-22	0.0431	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Jan-22	0.0098	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Jan-22	0.0136	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Jan-22	0.0157	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jan-22	0.0188	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jan-22	0.0225	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Jan-22	0.0359	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Jan-22	0.0398	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Jan-22	0.0440	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jan-22	0.0483	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jan-22	0.0523	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Jan-22	0.0658	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Jan-22	0.0699	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Jan-22	0.0753	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jan-22	0.0796	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jan-22	0.0839	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Jan-22	0.0973	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Jan-22	0.1017	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Jan-22	0.1062	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jan-22	0.1107	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jan-22	0.1151	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31-Jan-22	0.1248	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Jan-22	0.0036	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Jan-22	0.0053	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Jan-22	0.0055	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jan-22	0.0065	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jan-22	0.0081	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Jan-22	0.0150	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Jan-22	0.0168	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Jan-22	0.0189	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jan-22	0.0210	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jan-22	0.0229	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Jan-22	0.0298	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Jan-22	0.0318	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Jan-22	0.0349	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jan-22	0.0371	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jan-22	0.0393	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Jan-22	0.0462	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Jan-22	0.0484	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Jan-22	0.0508	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jan-22	0.0531	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jan-22	0.0554	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31-Jan-22	0.0589	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Jan-22	0.0171	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Jan-22	0.0234	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Jan-22	0.0278	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jan-22	0.0333	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jan-22	0.0394	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Jan-22	0.0604	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Jan-22	0.0668	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Jan-22	0.0736	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jan-22	0.0803	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jan-22	0.0869	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Jan-22	0.1080	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Jan-22	0.1147	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Jan-22	0.1227	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jan-22	0.1295	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jan-22	0.1363	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Jan-22	0.1573	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Jan-22	0.1643	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Jan-22	0.1712	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jan-22	0.1783	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jan-22	0.1851	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31-Jan-22	0.2020	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Jan-22	0.0042	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Jan-22	0.0061	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Jan-22	0.0064	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jan-22	0.0077	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jan-22	0.0094	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Jan-22	0.0169	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Jan-22	0.0189	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Jan-22	0.0213	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jan-22	0.0235	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jan-22	0.0257	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Jan-22	0.0332	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Jan-22	0.0354	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Jan-22	0.0387	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jan-22	0.0411	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jan-22	0.0434	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Jan-22	0.0510	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Jan-22	0.0535	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Jan-22	0.0560	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jan-22	0.0585	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jan-22	0.0610	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31-Jan-22	0.0651	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Jan-22	0.0305	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Jan-22	0.0414	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Jan-22	0.0500	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jan-22	0.0600	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jan-22	0.0706	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Jan-22	0.1055	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Jan-22	0.1164	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Jan-22	0.1278	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jan-22	0.1393	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jan-22	0.1505	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Jan-22	0.1855	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Jan-22	0.1969	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Jan-22	0.2096	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jan-22	0.2210	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jan-22	0.2325	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Jan-22	0.2674	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Jan-22	0.2789	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Jan-22	0.2905	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jan-22	0.3021	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jan-22	0.3135	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31-Jan-22	0.3435	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Jan-22	0.0031	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Jan-22	0.0045	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Jan-22	0.0047	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jan-22	0.0056	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jan-22	0.0069	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Jan-22	0.0124	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Jan-22	0.0138	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Jan-22	0.0155	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jan-22	0.0172	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jan-22	0.0187	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Jan-22	0.0242	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Jan-22	0.0258	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Jan-22	0.0282	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jan-22	0.0299	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jan-22	0.0317	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Jan-22	0.0372	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Jan-22	0.0390	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Jan-22	0.0408	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jan-22	0.0427	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jan-22	0.0445	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31-Jan-22	0.0475	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Jan-22	0.0152	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Jan-22	0.0208	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Jan-22	0.0247	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jan-22	0.0295	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jan-22	0.0351	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Jan-22	0.0538	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Jan-22	0.0594	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Jan-22	0.0655	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jan-22	0.0716	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jan-22	0.0775	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Jan-22	0.0965	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Jan-22	0.1026	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Jan-22	0.1097	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jan-22	0.1157	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jan-22	0.1220	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Jan-22	0.1407	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Jan-22	0.1468	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Jan-22	0.1531	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jan-22	0.1592	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jan-22	0.1653	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31-Jan-22	0.1801	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Jan-22	0.0098	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jan-22	0.0027	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jan-22	0.0218	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Jan-22	0.0161	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Jan-22	0.0084	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Jan-22	0.0008	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Jan-22	0.0065	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jan-22	0.0136	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jan-22	0.0019	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Jan-22	0.0020	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Jan-22	0.0306	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jan-22	0.0268	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jan-22	0.0518	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Jan-22	0.0575	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Jan-22	0.0530	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Jan-22	0.0486	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jan-22	0.0590	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jan-22	0.0709	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Jan-22	0.0573	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Jan-22	0.0578	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Jan-22	0.0532	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jan-22	0.0490	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jan-22	0.0451	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Jan-22	0.0339	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Jan-22	0.0350	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Jan-22	0.0326	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jan-22	0.0347	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jan-22	0.0281	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31-Jan-22	0.0215	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Jan-22	0.0151	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jan-22	0.0041	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jan-22	0.0336	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Jan-22	0.0248	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Jan-22	0.0130	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Jan-22	0.0012	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jan-22	0.0100	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jan-22	0.0209	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jan-22	0.0022	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Jan-22	0.0030	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Jan-22	0.0471	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jan-22	0.0411	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jan-22	0.0796	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Jan-22	0.0883	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Jan-22	0.0814	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Jan-22	0.0746	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jan-22	0.0906	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jan-22	0.1089	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Jan-22	0.0882	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Jan-22	0.0889	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Jan-22	0.0841	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jan-22	0.0775	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jan-22	0.0723	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Jan-22	0.0550	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Jan-22	0.0568	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Jan-22	0.0530	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jan-22	0.0563	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jan-22	0.0461	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31-Jan-22	0.0359	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Jan-22	0.0028	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Jan-22	0.0083	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Jan-22	0.0527	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jan-22	0.0485	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Jan-22	0.0999	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Jan-22	0.0943	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jan-22	0.1068	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jan-22	0.1262	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Jan-22	0.1096	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Jan-22	0.1110	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Jan-22	0.1054	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jan-22	0.0999	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jan-22	0.0957	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Jan-22	0.0818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Jan-22	0.0846	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Jan-22	0.0818	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jan-22	0.0846	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jan-22	0.0749	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31-Jan-22	0.0680	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Jan-22	0.0217	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Jan-22	0.0343	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Jan-22	0.0953	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jan-22	0.0960	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jan-22	0.1501	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Jan-22	0.1838	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Jan-22	0.1832	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Jan-22	0.1827	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jan-22	0.2099	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jan-22	0.2400	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Jan-22	0.2382	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Jan-22	0.2469	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Jan-22	0.2462	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jan-22	0.2461	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jan-22	0.2464	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Jan-22	0.2482	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Jan-22	0.2575	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Jan-22	0.2604	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jan-22	0.2722	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jan-22	0.2673	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31-Jan-22	0.2770	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Jan-22	0.0150	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jan-22	0.0041	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jan-22	0.0333	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Jan-22	0.0246	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Jan-22	0.0129	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Jan-22	0.0012	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jan-22	0.0099	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jan-22	0.0208	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jan-22	0.0022	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Jan-22	0.0030	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Jan-22	0.0471	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jan-22	0.0412	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jan-22	0.0796	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Jan-22	0.0883	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Jan-22	0.0814	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Jan-22	0.0746	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jan-22	0.0905	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jan-22	0.1088	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Jan-22	0.0879	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Jan-22	0.0886	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Jan-22	0.0816	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jan-22	0.0751	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jan-22	0.0690	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Jan-22	0.0519	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Jan-22	0.0534	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Jan-22	0.0495	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jan-22	0.0528	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jan-22	0.0426	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31-Jan-22	0.0323	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Jan-22	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Jan-22	0.0438	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jan-22	0.0367	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jan-22	0.0745	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Jan-22	0.0798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Jan-22	0.0721	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Jan-22	0.0643	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jan-22	0.0798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jan-22	0.0968	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Jan-22	0.0731	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Jan-22	0.0731	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Jan-22	0.0650	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jan-22	0.0576	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jan-22	0.0509	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Jan-22	0.0311	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Jan-22	0.0321	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Jan-22	0.0279	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jan-22	0.0304	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jan-22	0.0191	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31-Jan-22	0.0067	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Jan-22	0.0045	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Jan-22	0.0106	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Jan-22	0.0575	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jan-22	0.0534	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jan-22	0.0947	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Jan-22	0.1093	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Jan-22	0.1041	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Jan-22	0.0990	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jan-22	0.1172	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jan-22	0.1379	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Jan-22	0.1222	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Jan-22	0.1249	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Jan-22	0.1197	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jan-22	0.1149	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jan-22	0.1107	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Jan-22	0.0985	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Jan-22	0.1021	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Jan-22	0.1001	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jan-22	0.1053	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jan-22	0.0967	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31-Jan-22	0.0917	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Jan-22	0.0037	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Jan-22	0.0086	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Jan-22	0.0467	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jan-22	0.0434	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jan-22	0.0769	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Jan-22	0.0888	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Jan-22	0.0845	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Jan-22	0.0804	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jan-22	0.0952	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jan-22	0.1120	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Jan-22	0.0993	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Jan-22	0.1014	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Jan-22	0.0972	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jan-22	0.0933	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jan-22	0.0899	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Jan-22	0.0800	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Jan-22	0.0830	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Jan-22	0.0813	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jan-22	0.0856	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jan-22	0.0786	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31-Jan-22	0.0745	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Jan-22	0.0239	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Jan-22	0.0372	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Jan-22	0.0835	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jan-22	0.0826	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jan-22	0.1004	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Jan-22	0.0977	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Jan-22	0.1042	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Jan-22	0.1033	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jan-22	0.1023	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jan-22	0.1518	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Jan-22	0.1482	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Jan-22	0.1473	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Jan-22	0.1464	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jan-22	0.1460	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Jan-22	0.1434	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Jan-22	0.1427	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Jan-22	0.1418	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jan-22	0.1408	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jan-22	0.1373	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31-Jan-22	0.1674	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Jan-22	0.0167	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jan-22	0.0052	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jan-22	0.0098	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Jan-22	0.0156	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jan-22	0.0048	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jan-22	0.0090	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Jan-22	0.0153	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jan-22	0.0037	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jan-22	0.0078	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Jan-22	0.0154	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Jan-22	0.0240	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Jan-22	0.0542	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jan-22	0.0535	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jan-22	0.0651	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Jan-22	0.0630	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Jan-22	0.0671	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Jan-22	0.0664	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jan-22	0.0657	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jan-22	0.0985	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Jan-22	0.0956	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Jan-22	0.0949	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Jan-22	0.0943	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jan-22	0.0938	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Jan-22	0.0918	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Jan-22	0.0912	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Jan-22	0.0905	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jan-22	0.0898	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jan-22	0.0875	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31-Jan-22	0.1066	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jan-22	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jan-22	0.0025	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Jan-22	0.0024	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Jan-22	0.0017	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jan-22	0.0013	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jan-22	0.0020	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jan-22	0.0031	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Jan-22	0.0029	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Jan-22	0.0021	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Jan-22	0.0015	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Jan-22	0.0036	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jan-22	0.0079	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jan-22	0.0101	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Jan-22	0.0127	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Jan-22	0.0127	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Jan-22	0.0126	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jan-22	0.0140	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Jan-22	0.0141	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Jan-22	0.0155	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Jan-22	0.0156	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jan-22	0.0168	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Jan-22	0.0166	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Jan-22	0.0166	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Jan-22	0.0165	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jan-22	0.0167	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jan-22	0.0148	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31-Jan-22	0.0219	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Jan-22	0.0006	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jan-22	0.0038	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Jan-22	0.0058	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Jan-22	0.0046	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jan-22	0.0052	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Jan-22	0.0028	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Jan-22	0.0030	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Jan-22	0.0014	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Jan-22	0.0008	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Jan-22	0.0002	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jan-22	0.0034	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Jan-22	0.0031	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Jan-22	0.0021	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jan-22	0.0016	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jan-22	0.0012	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jan-22	0.0015	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jan-22	0.0024	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Jan-22	0.0022	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Jan-22	0.0014	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Jan-22	0.0007	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jan-22	0.0010	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jan-22	0.0006	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03-Jan-22	0.0582	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04-Jan-22	0.0688	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	05-Jan-22	0.0952	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Jan-22	0.0899	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Jan-22	0.0847	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10-Jan-22	0.1058	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11-Jan-22	0.1005	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Jan-22	0.0952	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Jan-22	0.1019	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Jan-22	0.0966	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18-Jan-22	0.0794	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Jan-22	0.0728	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20-Jan-22	0.0675	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Jan-22	0.0622	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24-Jan-22	0.0463	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25-Jan-22	0.0397	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Jan-22	0.0344	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Jan-22	0.0291	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Jan-22	0.0212	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	31-Jan-22	0.0066	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03-Jan-22	0.0419	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04-Jan-22	0.0436	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	05-Jan-22	0.0630	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Jan-22	0.0574	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Jan-22	0.0520	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10-Jan-22	0.0690	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11-Jan-22	0.0636	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Jan-22	0.0587	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Jan-22	0.0605	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Jan-22	0.0551	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18-Jan-22	0.0337	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Jan-22	0.0281	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20-Jan-22	0.0232	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Jan-22	0.0179	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24-Jan-22	0.0024	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03-Jan-22	0.0341	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04-Jan-22	0.0310	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc	USD	LU0224508324	05-Jan-22	0.0487	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Jan-22	0.0371	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Jan-22	0.0258	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10-Jan-22	0.0309	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11-Jan-22	0.0198	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Jan-22	0.0091	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Jan-22	0.0063	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03-Jan-22	0.0206	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04-Jan-22	0.0143	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	05-Jan-22	0.0269	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Jan-22	0.0130	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03-Jan-22	0.0550	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04-Jan-22	0.0573	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	05-Jan-22	0.0827	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Jan-22	0.0754	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Jan-22	0.0684	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10-Jan-22	0.0906	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11-Jan-22	0.0836	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12-Jan-22	0.0771	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Jan-22	0.0796	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Jan-22	0.0724	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18-Jan-22	0.0443	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Jan-22	0.0370	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Jan-22	0.0236	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24-Jan-22	0.0032	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03-Jan-22	0.0228	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04-Jan-22	0.0170	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	05-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Jan-22	0.0168	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Jan-22	0.0034	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03-Jan-22	0.0920	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04-Jan-22	0.1032	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	05-Jan-22	0.1424	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Jan-22	0.1420	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Jan-22	0.1416	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10-Jan-22	0.1932	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11-Jan-22	0.1928	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Jan-22	0.1930	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Jan-22	0.2042	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Jan-22	0.2038	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18-Jan-22	0.2022	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Jan-22	0.2013	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20-Jan-22	0.2015	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Jan-22	0.2013	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24-Jan-22	0.2001	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25-Jan-22	0.1997	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Jan-22	0.1994	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Jan-22	0.1989	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Jan-22	0.1941	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	31-Jan-22	0.1997	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03-Jan-22	0.0405	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04-Jan-22	0.0368	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	05-Jan-22	0.0578	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Jan-22	0.0441	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Jan-22	0.0306	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10-Jan-22	0.0367	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11-Jan-22	0.0235	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Jan-22	0.0107	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Jan-22	0.0075	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03-Jan-22	0.0329	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04-Jan-22	0.0299	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	05-Jan-22	0.0470	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Jan-22	0.0358	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Jan-22	0.0249	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10-Jan-22	0.0298	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11-Jan-22	0.0191	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Jan-22	0.0087	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Jan-22	0.0061	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	31-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03-Jan-22	0.0512	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04-Jan-22	0.0544	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	05-Jan-22	0.0772	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Jan-22	0.0728	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Jan-22	0.0680	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10-Jan-22	0.0908	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11-Jan-22	0.0860	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Jan-22	0.0816	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Jan-22	0.0852	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Jan-22	0.0804	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18-Jan-22	0.0616	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Jan-22	0.0564	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20-Jan-22	0.0524	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Jan-22	0.0476	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24-Jan-22	0.0336	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25-Jan-22	0.0296	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Jan-22	0.0252	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Jan-22	0.0204	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Jan-22	0.0132	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	31-Jan-22	0.0052	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03-Jan-22	0.0529	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04-Jan-22	0.0561	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	05-Jan-22	0.0801	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Jan-22	0.0747	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Jan-22	0.0694	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10-Jan-22	0.0928	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11-Jan-22	0.0876	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Jan-22	0.0829	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Jan-22	0.0862	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Jan-22	0.0809	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18-Jan-22	0.0600	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Jan-22	0.0555	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20-Jan-22	0.0508	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Jan-22	0.0456	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24-Jan-22	0.0305	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25-Jan-22	0.0256	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26-Jan-22	0.0206	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Jan-22	0.0159	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Jan-22	0.0086	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03-Jan-22	0.0516	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04-Jan-22	0.0537	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	05-Jan-22	0.0776	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Jan-22	0.0707	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Jan-22	0.0641	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10-Jan-22	0.0849	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11-Jan-22	0.0784	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Jan-22	0.0723	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Jan-22	0.0746	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Jan-22	0.0679	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18-Jan-22	0.0415	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Jan-22	0.0347	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20-Jan-22	0.0286	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Jan-22	0.0221	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24-Jan-22	0.0030	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03-Jan-22	0.0469	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04-Jan-22	0.0499	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	05-Jan-22	0.0711	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Jan-22	0.0667	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Jan-22	0.0624	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10-Jan-22	0.0834	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11-Jan-22	0.0791	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Jan-22	0.0752	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Jan-22	0.0783	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14-Jan-22	0.0739	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18-Jan-22	0.0567	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Jan-22	0.0521	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20-Jan-22	0.0482	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Jan-22	0.0440	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24-Jan-22	0.0315	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25-Jan-22	0.0273	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Jan-22	0.0232	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Jan-22	0.0189	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Jan-22	0.0119	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	31-Jan-22	0.0040	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	05-Jan-22	0.0040	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Jan-22	0.0033	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10-Jan-22	0.0033	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11-Jan-22	0.0027	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Jan-22	0.0013	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03-Jan-22	0.0308	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04-Jan-22	0.0277	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	05-Jan-22	0.0438	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Jan-22	0.0330	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Jan-22	0.0224	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10-Jan-22	0.0266	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11-Jan-22	0.0163	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Jan-22	0.0063	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Jan-22	0.0036	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03-Jan-22	0.0184	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04-Jan-22	0.0125	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	05-Jan-22	0.0239	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Jan-22	0.0109	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03-Jan-22	0.0498	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04-Jan-22	0.0517	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	05-Jan-22	0.0747	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jan-22	0.0678	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jan-22	0.0611	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10-Jan-22	0.0807	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11-Jan-22	0.0741	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Jan-22	0.0680	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jan-22	0.0700	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jan-22	0.0632	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18-Jan-22	0.0366	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Jan-22	0.0297	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	20-Jan-22	0.0236	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jan-22	0.0170	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Jan-22	0.0205	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Jan-22	0.0150	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Jan-22	0.0272	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jan-22	0.0144	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jan-22	0.0020	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03-Jan-22	0.0505	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04-Jan-22	0.0523	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	05-Jan-22	0.0756	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Jan-22	0.0687	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Jan-22	0.0619	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10-Jan-22	0.0819	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11-Jan-22	0.0753	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Jan-22	0.0690	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Jan-22	0.0711	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Jan-22	0.0642	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	18-Jan-22	0.0372	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Jan-22	0.0302	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20-Jan-22	0.0241	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Jan-22	0.0173	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	31-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	03-Jan-22	0.0231	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	04-Jan-22	0.0243	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	05-Jan-22	0.0347	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	06-Jan-22	0.0322	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07-Jan-22	0.0296	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	10-Jan-22	0.0395	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	11-Jan-22	0.0371	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc	USD	LU2399670434	12-Jan-22	0.0349	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	13-Jan-22	0.0362	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14-Jan-22	0.0336	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	18-Jan-22	0.0234	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	19-Jan-22	0.0208	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	20-Jan-22	0.0184	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	21-Jan-22	0.0158	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	24-Jan-22	0.0082	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	25-Jan-22	0.0058	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	26-Jan-22	0.0034	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	27-Jan-22	0.0008	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28-Jan-22	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jan-22	0.0456	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Jan-22	0.0259	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Jan-22	0.0192	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Jan-22	0.0475	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jan-22	0.0407	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jan-22	0.0340	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jan-22	0.0000	0.3288
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jan-22	0.0722	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Jan-22	0.0598	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Jan-22	0.0557	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Jan-22	0.0901	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jan-22	0.0859	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jan-22	0.0816	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Jan-22	0.0455	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Jan-22	0.0412	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Jan-22	0.0370	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jan-22	0.0327	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jan-22	0.0285	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Jan-22	0.0160	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Jan-22	0.0118	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Jan-22	0.0077	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jan-22	0.0034	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jan-22	0.0128	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31-Jan-22	0.0006	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jan-22	0.0791	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Jan-22	0.0333	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Jan-22	0.0824	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jan-22	0.0706	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jan-22	0.0588	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jan-22	0.0484	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Jan-22	0.0073	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Jan-22	0.0345	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jan-22	0.0205	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jan-22	0.0063	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jan-22	0.1272	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Jan-22	0.1052	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Jan-22	0.0977	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Jan-22	0.1584	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jan-22	0.1509	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jan-22	0.1434	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Jan-22	0.0798	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Jan-22	0.0722	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Jan-22	0.0648	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jan-22	0.0572	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jan-22	0.0498	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Jan-22	0.0278	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Jan-22	0.0208	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Jan-22	0.0136	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jan-22	0.0059	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jan-22	0.0225	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31-Jan-22	0.0009	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jan-22	0.0537	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Jan-22	0.0132	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Jan-22	0.0423	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jan-22	0.0284	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jan-22	0.2114	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Jan-22	0.2098	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Jan-22	0.2093	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Jan-22	0.2913	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jan-22	0.2907	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jan-22	0.2902	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Jan-22	0.2385	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Jan-22	0.2380	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Jan-22	0.2374	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jan-22	0.2369	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jan-22	0.2364	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Jan-22	0.2349	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Jan-22	0.2344	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Jan-22	0.2339	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jan-22	0.2333	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jan-22	0.2617	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31-Jan-22	0.2602	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jan-22	0.0315	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Jan-22	0.0077	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Jan-22	0.0248	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jan-22	0.0167	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jan-22	0.0085	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jan-22	0.0000	0.3113
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jan-22	0.1439	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Jan-22	0.1275	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Jan-22	0.1225	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Jan-22	0.1856	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jan-22	0.1806	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jan-22	0.1755	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Jan-22	0.1187	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Jan-22	0.1136	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Jan-22	0.1086	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jan-22	0.1035	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jan-22	0.0985	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Jan-22	0.0833	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Jan-22	0.0783	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Jan-22	0.0732	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jan-22	0.0669	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jan-22	0.0859	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31-Jan-22	0.0707	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jan-22	0.0502	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Jan-22	0.0284	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Jan-22	0.0211	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Jan-22	0.0522	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jan-22	0.0373	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jan-22	0.0791	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Jan-22	0.0448	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Jan-22	0.0333	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Jan-22	0.0824	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jan-22	0.0706	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jan-22	0.0588	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jan-22	0.0485	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Jan-22	0.0073	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Jan-22	0.0345	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jan-22	0.0204	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jan-22	0.0062	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jan-22	0.1272	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Jan-22	0.1054	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Jan-22	0.0980	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Jan-22	0.1588	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jan-22	0.1513	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Jan-22	0.1438	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Jan-22	0.0801	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Jan-22	0.0726	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Jan-22	0.0651	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jan-22	0.0575	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jan-22	0.0501	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Jan-22	0.0281	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Jan-22	0.0209	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Jan-22	0.0141	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jan-22	0.0065	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jan-22	0.0231	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	31-Jan-22	0.0004	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jan-22	0.0538	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Jan-22	0.0132	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Jan-22	0.0423	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jan-22	0.0285	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jan-22	0.0145	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jan-22	0.2114	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Jan-22	0.2098	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Jan-22	0.2092	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Jan-22	0.2913	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jan-22	0.2907	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jan-22	0.2902	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Jan-22	0.2385	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Jan-22	0.2380	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Jan-22	0.2374	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jan-22	0.2369	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jan-22	0.2364	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Jan-22	0.2348	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Jan-22	0.2343	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Jan-22	0.2338	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jan-22	0.2332	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jan-22	0.2616	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31-Jan-22	0.2600	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jan-22	0.0444	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Jan-22	0.0252	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Jan-22	0.0187	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Jan-22	0.0463	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jan-22	0.0397	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jan-22	0.0330	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Jan-22	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Jan-22	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27 January 2022	0.0000	2.4949
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	07 January 2022	0.0910	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	10 January 2022	0.0864	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	11 January 2022	0.0851	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	12 January 2022	0.1222	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	13 January 2022	0.1209	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	14 January 2022	0.1196	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	17 January 2022	0.0916	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	18 January 2022	0.0897	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	19 January 2022	0.0884	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	20 January 2022	0.0871	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	21 January 2022	0.0851	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	24 January 2022	0.0812	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	25 January 2022	0.0793	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	26 January 2022	0.0780	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	27 January 2022	0.0767	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	28 January 2022	0.0884	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	31 January 2022	0.0845	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07 January 2022	0.1285	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10 January 2022	0.1065	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11 January 2022	0.0990	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12 January 2022	0.1604	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13 January 2022	0.1528	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14 January 2022	0.1452	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17 January 2022	0.0810	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18 January 2022	0.0734	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19 January 2022	0.0658	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20 January 2022	0.0583	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21 January 2022	0.0508	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24 January 2022	0.0285	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25 January 2022	0.0214	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26 January 2022	0.0142	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27 January 2022	0.0065	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28 January 2022	0.0233	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	31 January 2022	0.0015	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07 January 2022	0.0451	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12 January 2022	0.0249	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13 January 2022	0.0087	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07 January 2022	0.0259	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12 January 2022	0.0143	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13 January 2022	0.0050	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27 January 2022	0.0000	0.3207
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07 January 2022	0.0460	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10 January 2022	0.0299	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11 January 2022	0.0245	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12 January 2022	0.0511	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13 January 2022	0.0455	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14 January 2022	0.0397	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17 January 2022	0.0035	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27 January 2022	0.0000	0.3746
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07 January 2022	0.0226	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12 January 2022	0.0116	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13 January 2022	0.0029	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27 January 2022	0.0000	0.3642
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07 January 2022	0.0410	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10 January 2022	0.0268	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11 January 2022	0.0220	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12 January 2022	0.0455	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13 January 2022	0.0405	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14 January 2022	0.0358	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17 January 2022	0.0036	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27 January 2022	0.0000	12.4288
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07 January 2022	0.0208	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12 January 2022	0.0111	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13 January 2022	0.0034	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27 January 2022	0.0000	12.0593
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	31 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28 January 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10 January 2022	0.0224	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11 January 2022	0.0217	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12 January 2022	0.0210	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13 January 2022	0.0203	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14 January 2022	0.0196	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17 January 2022	0.0175	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18 January 2022	0.0168	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19 January 2022	0.0161	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20 January 2022	0.0154	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21 January 2022	0.0147	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24 January 2022	0.0127	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25 January 2022	0.0120	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26 January 2022	0.0114	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27 January 2022	0.0106	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28 January 2022	0.0100	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	31 January 2022	0.0079	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03 January 2022	0.0109	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04 January 2022	0.0102	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05 January 2022	0.0095	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06 January 2022	0.0137	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07 January 2022	0.0168	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10 January 2022	0.0148	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11 January 2022	0.0172	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12 January 2022	0.0166	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13 January 2022	0.0423	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14 January 2022	0.0567	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18 January 2022	0.0541	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19 January 2022	0.0535	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20 January 2022	0.0618	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21 January 2022	0.0610	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24 January 2022	0.0592	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25 January 2022	0.0587	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26 January 2022	0.0581	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27 January 2022	0.0575	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28 January 2022	0.0570	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	31 January 2022	0.0553	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	31 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28 January 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06 January 2022	0.0222	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07 January 2022	0.0496	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10 January 2022	0.0175	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11 January 2022	0.0104	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12 January 2022	0.0033	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06 January 2022	0.0258	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07 January 2022	0.0575	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10 January 2022	0.0204	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11 January 2022	0.0122	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12 January 2022	0.0039	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03 January 2022	0.0075	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04 January 2022	0.0069	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05 January 2022	0.0184	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06 January 2022	0.0886	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07 January 2022	0.1362	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10 January 2022	0.1198	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11 January 2022	0.1192	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12 January 2022	0.1186	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13 January 2022	0.1181	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14 January 2022	0.1175	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18 January 2022	0.1152	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19 January 2022	0.1391	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20 January 2022	0.1388	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21 January 2022	0.1675	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24 January 2022	0.1658	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25 January 2022	0.1654	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26 January 2022	0.1648	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27 January 2022	0.1677	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28 January 2022	0.1588	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	31 January 2022	0.2199	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06 January 2022	0.0187	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07 January 2022	0.0340	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10 January 2022	0.0200	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11 January 2022	0.0173	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12 January 2022	0.0147	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13 January 2022	0.0120	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14 January 2022	0.0093	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19 January 2022	0.0053	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20 January 2022	0.0027	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21 January 2022	0.0107	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24 January 2022	0.0020	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	31 January 2022	0.0047	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06 January 2022	0.0114	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07 January 2022	0.0234	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	10 January 2022	0.0150	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11 January 2022	0.0123	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12 January 2022	0.0095	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13 January 2022	0.0067	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14 January 2022	0.0039	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21 January 2022	0.0010	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06 January 2022	0.0256	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07 January 2022	0.0570	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10 January 2022	0.0202	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11 January 2022	0.0120	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12 January 2022	0.0038	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03 January 2022	0.0075	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04 January 2022	0.0069	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05 January 2022	0.0184	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06 January 2022	0.0887	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07 January 2022	0.1364	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10 January 2022	0.1199	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11 January 2022	0.1193	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12 January 2022	0.1188	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13 January 2022	0.1182	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14 January 2022	0.1176	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18 January 2022	0.1154	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19 January 2022	0.1394	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20 January 2022	0.1388	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21 January 2022	0.1675	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24 January 2022	0.1659	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25 January 2022	0.1654	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26 January 2022	0.1648	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27 January 2022	0.1677	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28 January 2022	0.1588	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	31 January 2022	0.2200	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06 January 2022	0.0346	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07 January 2022	0.0683	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10 January 2022	0.0345	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11 January 2022	0.0275	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12 January 2022	0.0204	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13 January 2022	0.0133	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14 January 2022	0.0061	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21 January 2022	0.0020	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06 January 2022	0.0136	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07 January 2022	0.0430	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10 January 2022	0.0002	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	31 January 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03 January 2022	0.0069	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04 January 2022	0.0062	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05 January 2022	0.0172	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06 January 2022	0.0852	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07 January 2022	0.1312	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10 January 2022	0.1149	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11 January 2022	0.1142	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12 January 2022	0.1136	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13 January 2022	0.1129	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14 January 2022	0.1122	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18 January 2022	0.1095	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19 January 2022	0.1328	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20 January 2022	0.1321	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21 January 2022	0.1597	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24 January 2022	0.1578	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25 January 2022	0.1573	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26 January 2022	0.1567	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27 January 2022	0.1593	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28 January 2022	0.1508	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	31 January 2022	0.2088	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc	USD	LU0228659784	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03 January 2022	0.0142	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04 January 2022	0.0134	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05 January 2022	0.0111	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06 January 2022	0.0103	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07 January 2022	0.0096	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10 January 2022	0.0073	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11 January 2022	0.0065	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12 January 2022	0.1257	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13 January 2022	0.1249	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14 January 2022	0.1241	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17 January 2022	0.1218	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18 January 2022	0.1210	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19 January 2022	0.1471	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20 January 2022	0.1463	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21 January 2022	0.1453	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24 January 2022	0.1430	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25 January 2022	0.1423	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26 January 2022	0.1416	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27 January 2022	0.1408	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28 January 2022	0.1073	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	31 January 2022	0.1051	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	31 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12 January 2022	0.0279	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13 January 2022	0.0202	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14 January 2022	0.0129	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	S Acc	USD	LU1046232473	20 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28 January 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	31 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	03 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	05 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	06 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	10 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	12 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	13 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	14 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	17 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	18 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	19 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	20 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	24 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	26 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	27 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28 January 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06 January 2022	0.0175	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07 January 2022	0.0169	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10 January 2022	0.0150	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11 January 2022	0.0144	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12 January 2022	0.0138	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13 January 2022	0.0132	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14 January 2022	0.0126	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17 January 2022	0.0108	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18 January 2022	0.0098	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19 January 2022	0.0093	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20 January 2022	0.0087	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21 January 2022	0.0082	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24 January 2022	0.0064	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25 January 2022	0.0059	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26 January 2022	0.0054	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27 January 2022	0.0048	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28 January 2022	0.0042	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	31 January 2022	0.0026	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	31 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28 January 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07 January 2022	0.0092	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10 January 2022	0.0079	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11 January 2022	0.0075	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12 January 2022	0.0071	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13 January 2022	0.0066	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14 January 2022	0.0082	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17 January 2022	0.0068	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18 January 2022	0.0063	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19 January 2022	0.0059	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20 January 2022	0.0054	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21 January 2022	0.0050	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24 January 2022	0.0037	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25 January 2022	0.0033	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26 January 2022	0.0028	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27 January 2022	0.0024	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28 January 2022	0.0018	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	31 January 2022	0.0005	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07 January 2022	0.0087	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10 January 2022	0.0067	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11 January 2022	0.0060	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12 January 2022	0.0053	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13 January 2022	0.0046	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14 January 2022	0.0061	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17 January 2022	0.0040	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18 January 2022	0.0033	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19 January 2022	0.0025	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20 January 2022	0.0018	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21 January 2022	0.0012	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07 January 2022	0.0066	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10 January 2022	0.0042	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11 January 2022	0.0034	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12 January 2022	0.0026	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13 January 2022	0.0017	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14 January 2022	0.0028	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17 January 2022	0.0003	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07 January 2022	0.0110	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10 January 2022	0.0095	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11 January 2022	0.0090	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12 January 2022	0.0084	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13 January 2022	0.0079	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14 January 2022	0.0097	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17 January 2022	0.0081	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18 January 2022	0.0075	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19 January 2022	0.0070	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20 January 2022	0.0064	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21 January 2022	0.0059	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24 January 2022	0.0043	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25 January 2022	0.0038	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26 January 2022	0.0033	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27 January 2022	0.0027	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28 January 2022	0.0020	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	31 January 2022	0.0004	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07 January 2022	0.0070	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10 January 2022	0.0046	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11 January 2022	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12 January 2022	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13 January 2022	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14 January 2022	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17 January 2022	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07 January 2022	0.0173	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10 January 2022	0.0173	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11 January 2022	0.0172	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12 January 2022	0.0172	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13 January 2022	0.0172	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14 January 2022	0.0200	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17 January 2022	0.0200	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18 January 2022	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19 January 2022	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20 January 2022	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21 January 2022	0.0199	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24 January 2022	0.0198	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25 January 2022	0.0198	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26 January 2022	0.0197	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27 January 2022	0.0197	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28 January 2022	0.0195	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	31 January 2022	0.0194	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07 January 2022	0.0118	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10 January 2022	0.0106	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11 January 2022	0.0102	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12 January 2022	0.0098	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13 January 2022	0.0094	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14 January 2022	0.0115	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17 January 2022	0.0103	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18 January 2022	0.0098	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19 January 2022	0.0093	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20 January 2022	0.0089	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21 January 2022	0.0086	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24 January 2022	0.0074	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25 January 2022	0.0070	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26 January 2022	0.0066	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27 January 2022	0.0062	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28 January 2022	0.0056	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	31 January 2022	0.0044	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07 January 2022	0.0087	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10 January 2022	0.0067	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11 January 2022	0.0060	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12 January 2022	0.0053	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13 January 2022	0.0046	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14 January 2022	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17 January 2022	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18 January 2022	0.0033	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19 January 2022	0.0025	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20 January 2022	0.0018	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21 January 2022	0.0011	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07 January 2022	0.0072	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10 January 2022	0.0055	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11 January 2022	0.0050	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12 January 2022	0.0044	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13 January 2022	0.0038	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14 January 2022	0.0050	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17 January 2022	0.0033	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18 January 2022	0.0027	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19 January 2022	0.0021	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20 January 2022	0.0015	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21 January 2022	0.0009	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07 January 2022	0.0093	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10 January 2022	0.0080	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11 January 2022	0.0075	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12 January 2022	0.0071	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13 January 2022	0.0066	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14 January 2022	0.0082	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17 January 2022	0.0068	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18 January 2022	0.0063	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19 January 2022	0.0059	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20 January 2022	0.0054	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21 January 2022	0.0050	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24 January 2022	0.0036	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25 January 2022	0.0032	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26 January 2022	0.0028	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27 January 2022	0.0023	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28 January 2022	0.0017	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	31 January 2022	0.0004	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07 January 2022	0.0072	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10 January 2022	0.0056	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11 January 2022	0.0050	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12 January 2022	0.0044	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13 January 2022	0.0038	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14 January 2022	0.0050	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17 January 2022	0.0033	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18 January 2022	0.0027	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19 January 2022	0.0021	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20 January 2022	0.0015	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21 January 2022	0.0009	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07 January 2022	0.0139	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10 January 2022	0.0120	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11 January 2022	0.0114	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12 January 2022	0.0107	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13 January 2022	0.0099	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14 January 2022	0.0123	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17 January 2022	0.0102	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18 January 2022	0.0095	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19 January 2022	0.0088	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20 January 2022	0.0081	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21 January 2022	0.0074	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24 January 2022	0.0054	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25 January 2022	0.0048	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26 January 2022	0.0042	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27 January 2022	0.0034	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28 January 2022	0.0026	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	31 January 2022	0.0005	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07 January 2022	0.0111	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10 January 2022	0.0096	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11 January 2022	0.0091	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12 January 2022	0.0085	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13 January 2022	0.0080	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14 January 2022	0.0098	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17 January 2022	0.0082	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18 January 2022	0.0076	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19 January 2022	0.0071	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20 January 2022	0.0065	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21 January 2022	0.0060	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24 January 2022	0.0043	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25 January 2022	0.0039	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26 January 2022	0.0033	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27 January 2022	0.0027	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28 January 2022	0.0020	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	31 January 2022	0.0004	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07 January 2022	0.0069	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10 January 2022	0.0046	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11 January 2022	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12 January 2022	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13 January 2022	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14 January 2022	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17 January 2022	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18 January 2022	0.0001	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07 January 2022	0.0117	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10 January 2022	0.0090	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11 January 2022	0.0081	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12 January 2022	0.0072	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13 January 2022	0.0062	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14 January 2022	0.0082	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17 January 2022	0.0054	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18 January 2022	0.0044	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19 January 2022	0.0034	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20 January 2022	0.0024	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21 January 2022	0.0015	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07 January 2022	0.0120	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10 January 2022	0.0107	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11 January 2022	0.0103	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12 January 2022	0.0099	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13 January 2022	0.0094	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14 January 2022	0.0114	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17 January 2022	0.0101	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18 January 2022	0.0096	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19 January 2022	0.0091	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20 January 2022	0.0087	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21 January 2022	0.0083	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24 January 2022	0.0070	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25 January 2022	0.0066	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26 January 2022	0.0061	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27 January 2022	0.0056	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28 January 2022	0.0050	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	31 January 2022	0.0037	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07 January 2022	0.0101	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10 January 2022	0.0090	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11 January 2022	0.0087	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12 January 2022	0.0083	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13 January 2022	0.0079	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14 January 2022	0.0096	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17 January 2022	0.0085	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18 January 2022	0.0081	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19 January 2022	0.0077	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20 January 2022	0.0073	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21 January 2022	0.0069	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24 January 2022	0.0058	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25 January 2022	0.0055	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26 January 2022	0.0051	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27 January 2022	0.0047	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28 January 2022	0.0042	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	31 January 2022	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07 January 2022	0.0059	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10 January 2022	0.0045	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11 January 2022	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12 January 2022	0.0035	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13 January 2022	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14 January 2022	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17 January 2022	0.0026	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18 January 2022	0.0021	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19 January 2022	0.0016	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20 January 2022	0.0011	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21 January 2022	0.0006	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20 January 2022	0.0066	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21 January 2022	0.0167	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24 January 2022	0.0125	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25 January 2022	0.0111	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27 January 2022	0.0083	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	31 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	03 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	05 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	06 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	10 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	11 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	12 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	13 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	14 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	17 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	18 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	19 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	20 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	24 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	27 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28 January 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	31 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06 January 2022	0.0055	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07 January 2022	0.0054	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25 January 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	31 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28 January 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03 January 2022	0.0013	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04 January 2022	0.0012	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05 January 2022	0.0011	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28 January 2022	0.0001	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	31 January 2022	0.0013	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07 January 2022	0.0014	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10 January 2022	0.0013	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11 January 2022	0.0013	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12 January 2022	0.0012	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13 January 2022	0.0012	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14 January 2022	0.0011	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17 January 2022	0.0010	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18 January 2022	0.0010	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19 January 2022	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20 January 2022	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21 January 2022	0.0035	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24 January 2022	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25 January 2022	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26 January 2022	0.0033	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27 January 2022	0.0032	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28 January 2022	0.0032	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	31 January 2022	0.0069	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07 January 2022	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10 January 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11 January 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12 January 2022	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07 January 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10 January 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12 January 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13 January 2022	0.0030	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14 January 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17 January 2022	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21 January 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	31 January 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07 January 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10 January 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11 January 2022	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12 January 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13 January 2022	0.0045	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14 January 2022	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07 January 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12 January 2022	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07 January 2022	0.0077	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10 January 2022	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12 January 2022	0.0096	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13 January 2022	0.0091	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14 January 2022	0.0086	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17 January 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18 January 2022	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19 January 2022	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20 January 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21 January 2022	0.0030	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26 January 2022	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07 January 2022	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10 January 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12 January 2022	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07 January 2022	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10 January 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11 January 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27 January 2022	0.0000	0.0262
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12 January 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13 January 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14 January 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07 January 2022	0.0086	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10 January 2022	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11 January 2022	0.0072	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12 January 2022	0.0110	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13 January 2022	0.0107	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14 January 2022	0.0104	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17 January 2022	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18 January 2022	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19 January 2022	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20 January 2022	0.0060	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21 January 2022	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24 January 2022	0.0047	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25 January 2022	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26 January 2022	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27 January 2022	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28 January 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	31 January 2022	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10 January 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14 January 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07 January 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10 January 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12 January 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13 January 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14 January 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19 January 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	31 January 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07 January 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12 January 2022	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13 January 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14 January 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07 January 2022	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10 January 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11 January 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12 January 2022	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13 January 2022	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14 January 2022	0.0072	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21 January 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24 January 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25 January 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26 January 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27 January 2022	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07 January 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10 January 2022	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11 January 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12 January 2022	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13 January 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14 January 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17 January 2022	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18 January 2022	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19 January 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24 January 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26 January 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	31 January 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07 January 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10 January 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11 January 2022	0.0020	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12 January 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13 January 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14 January 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19 January 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25 January 2022	0.0005	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27 January 2022	0.0000	0.0292
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07 January 2022	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10 January 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12 January 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13 January 2022	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14 January 2022	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27 January 2022	0.0000	0.3519
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07 January 2022	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10 January 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11 January 2022	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14 January 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27 January 2022	0.0000	0.0414
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12 January 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07 January 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10 January 2022	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12 January 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13 January 2022	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14 January 2022	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07 January 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12 January 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13 January 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14 January 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07 January 2022	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10 January 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11 January 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12 January 2022	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13 January 2022	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14 January 2022	0.0046	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07 January 2022	0.0089	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10 January 2022	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11 January 2022	0.0068	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12 January 2022	0.0111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13 January 2022	0.0106	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14 January 2022	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17 January 2022	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18 January 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19 January 2022	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20 January 2022	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21 January 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24 January 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27 January 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07 January 2022	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12 January 2022	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13 January 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	31 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06 January 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07 January 2022	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10 January 2022	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11 January 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12 January 2022	0.0083	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13 January 2022	0.0079	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14 January 2022	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17 January 2022	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18 January 2022	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19 January 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20 January 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21 January 2022	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24 January 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25 January 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26 January 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27 January 2022	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28 January 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Dis	USD	LU1046231749	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	C Acc	USD	LU0314589358	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10 January 2022	0.0044	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11 January 2022	0.0043	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12 January 2022	0.0042	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13 January 2022	0.0041	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14 January 2022	0.0041	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17 January 2022	0.0038	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18 January 2022	0.0037	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19 January 2022	0.0036	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20 January 2022	0.0035	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21 January 2022	0.0034	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24 January 2022	0.0031	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25 January 2022	0.0030	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26 January 2022	0.0029	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27 January 2022	0.0028	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28 January 2022	0.0027	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	31 January 2022	0.0023	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	31 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28 January 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27 January 2022	0.0000	0.2183
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27 January 2022	0.0000	0.5263
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	31 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27 January 2022	0.0000	0.3662
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28 January 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05 January 2022	0.0232	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06 January 2022	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07 January 2022	0.0406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10 January 2022	0.0406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11 January 2022	0.0348	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12 January 2022	0.0290	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13 January 2022	0.0255	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14 January 2022	0.0441	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18 January 2022	0.0267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19 January 2022	0.0220	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20 January 2022	0.0186	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21 January 2022	0.0209	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24 January 2022	0.0139	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25 January 2022	0.0139	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26 January 2022	0.0174	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27 January 2022	0.0174	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28 January 2022	0.0267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	31 January 2022	0.0255	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05 January 2022	0.0145	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06 January 2022	0.0160	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07 January 2022	0.0259	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10 January 2022	0.0236	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11 January 2022	0.0192	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12 January 2022	0.0147	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13 January 2022	0.0116	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14 January 2022	0.0262	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18 January 2022	0.0090	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19 January 2022	0.0046	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20 January 2022	0.0008	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21 January 2022	0.0034	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26 January 2022	0.0018	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28 January 2022	0.0017	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	31 January 2022	0.0011	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05 January 2022	0.0187	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06 January 2022	0.0206	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07 January 2022	0.0333	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10 January 2022	0.0304	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11 January 2022	0.0247	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12 January 2022	0.0190	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13 January 2022	0.0149	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14 January 2022	0.0337	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18 January 2022	0.0115	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19 January 2022	0.0058	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20 January 2022	0.0009	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21 January 2022	0.0043	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26 January 2022	0.0021	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28 January 2022	0.0021	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	31 January 2022	0.0012	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03 January 2022	0.0057	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04 January 2022	0.0172	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05 January 2022	0.0532	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06 January 2022	0.0618	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07 January 2022	0.0827	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10 January 2022	0.0978	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11 January 2022	0.0973	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12 January 2022	0.0968	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13 January 2022	0.0984	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14 January 2022	0.1264	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18 January 2022	0.1251	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19 January 2022	0.1246	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20 January 2022	0.1250	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21 January 2022	0.1348	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24 January 2022	0.1440	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25 January 2022	0.1514	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26 January 2022	0.1615	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27 January 2022	0.1631	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28 January 2022	0.1732	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	31 January 2022	0.1893	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05 January 2022	0.0264	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06 January 2022	0.0292	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07 January 2022	0.0472	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10 January 2022	0.0430	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11 January 2022	0.0350	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12 January 2022	0.0269	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13 January 2022	0.0212	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14 January 2022	0.0477	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18 January 2022	0.0164	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19 January 2022	0.0084	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20 January 2022	0.0015	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21 January 2022	0.0063	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26 January 2022	0.0032	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28 January 2022	0.0032	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	31 January 2022	0.0020	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03 January 2022	0.0081	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04 January 2022	0.0242	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05 January 2022	0.0749	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06 January 2022	0.0870	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07 January 2022	0.1164	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10 January 2022	0.1377	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11 January 2022	0.1370	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12 January 2022	0.1363	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13 January 2022	0.1384	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14 January 2022	0.1780	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18 January 2022	0.1761	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19 January 2022	0.1753	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20 January 2022	0.1759	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21 January 2022	0.1897	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24 January 2022	0.2027	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25 January 2022	0.2131	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26 January 2022	0.2273	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27 January 2022	0.2296	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28 January 2022	0.2438	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	31 January 2022	0.2665	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05 January 2022	0.0230	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06 January 2022	0.0260	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07 January 2022	0.0383	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10 January 2022	0.0398	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11 January 2022	0.0362	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12 January 2022	0.0325	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13 January 2022	0.0303	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14 January 2022	0.0479	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18 January 2022	0.0340	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19 January 2022	0.0304	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20 January 2022	0.0274	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21 January 2022	0.0316	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24 January 2022	0.0291	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25 January 2022	0.0317	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26 January 2022	0.0361	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27 January 2022	0.0341	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28 January 2022	0.0386	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	31 January 2022	0.0415	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05 January 2022	0.0180	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06 January 2022	0.0199	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07 January 2022	0.0323	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10 January 2022	0.0296	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11 January 2022	0.0240	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12 January 2022	0.0184	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13 January 2022	0.0145	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14 January 2022	0.0328	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18 January 2022	0.0111	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19 January 2022	0.0057	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20 January 2022	0.0010	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21 January 2022	0.0043	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26 January 2022	0.0021	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28 January 2022	0.0020	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	31 January 2022	0.0010	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05 January 2022	0.0160	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06 January 2022	0.0176	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07 January 2022	0.0289	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10 January 2022	0.0257	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11 January 2022	0.0204	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12 January 2022	0.0149	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13 January 2022	0.0110	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14 January 2022	0.0282	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18 January 2022	0.0071	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19 January 2022	0.0018	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10 January 2022	0.0142	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11 January 2022	0.0135	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12 January 2022	0.0128	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13 January 2022	0.0120	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14 January 2022	0.0113	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17 January 2022	0.0134	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18 January 2022	0.0127	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19 January 2022	0.0311	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20 January 2022	0.0304	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21 January 2022	0.0296	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24 January 2022	0.0275	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25 January 2022	0.0269	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26 January 2022	0.0262	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27 January 2022	0.0255	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28 January 2022	0.0089	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	31 January 2022	0.0290	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	31 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28 January 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03 January 2022	0.0009	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04 January 2022	0.0038	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05 January 2022	0.0047	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06 January 2022	0.0047	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07 January 2022	0.0009	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03 January 2022	0.0140	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04 January 2022	0.0187	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05 January 2022	0.0233	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06 January 2022	0.0273	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07 January 2022	0.0273	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10 January 2022	0.0407	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11 January 2022	0.0453	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12 January 2022	0.0500	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13 January 2022	0.0547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14 January 2022	0.0593	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17 January 2022	0.0727	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18 January 2022	0.0773	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19 January 2022	0.0813	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20 January 2022	0.0860	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21 January 2022	0.0907	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24 January 2022	0.1040	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25 January 2022	0.1087	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26 January 2022	0.1133	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27 January 2022	0.1180	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28 January 2022	0.1227	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	31 January 2022	0.1320	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03 January 2022	0.0127	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04 January 2022	0.0167	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05 January 2022	0.0207	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06 January 2022	0.0248	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07 January 2022	0.0238	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10 January 2022	0.0358	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11 January 2022	0.0399	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12 January 2022	0.0439	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13 January 2022	0.0480	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14 January 2022	0.0520	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17 January 2022	0.0643	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18 January 2022	0.0685	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19 January 2022	0.0725	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20 January 2022	0.0767	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21 January 2022	0.0807	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24 January 2022	0.0931	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25 January 2022	0.0972	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26 January 2022	0.1014	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27 January 2022	0.1055	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28 January 2022	0.1097	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	31 January 2022	0.1181	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	31 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28 January 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14 January 2022	0.0065	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	17 January 2022	0.0037	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	18 January 2022	0.0028	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19 January 2022	0.0019	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20 January 2022	0.0010	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03 January 2022	0.0045	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04 January 2022	0.0061	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05 January 2022	0.0079	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06 January 2022	0.0096	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07 January 2022	0.0113	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10 January 2022	0.0167	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11 January 2022	0.0184	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12 January 2022	0.0202	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13 January 2022	0.0219	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14 January 2022	0.0236	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17 January 2022	0.0289	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18 January 2022	0.0307	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19 January 2022	0.0324	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20 January 2022	0.0342	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21 January 2022	0.0360	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24 January 2022	0.0413	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25 January 2022	0.0431	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26 January 2022	0.0449	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27 January 2022	0.0467	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28 January 2022	0.0379	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	31 January 2022	0.0428	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03 January 2022	0.0039	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04 January 2022	0.0054	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05 January 2022	0.0069	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06 January 2022	0.0084	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07 January 2022	0.0099	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10 January 2022	0.0146	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11 January 2022	0.0161	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12 January 2022	0.0176	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13 January 2022	0.0191	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14 January 2022	0.0206	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17 January 2022	0.0253	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18 January 2022	0.0268	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19 January 2022	0.0284	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20 January 2022	0.0299	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21 January 2022	0.0314	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24 January 2022	0.0362	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25 January 2022	0.0378	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26 January 2022	0.0393	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27 January 2022	0.0409	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28 January 2022	0.0330	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	31 January 2022	0.0372	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03 January 2022	0.0042	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04 January 2022	0.0058	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05 January 2022	0.0075	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06 January 2022	0.0091	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07 January 2022	0.0107	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10 January 2022	0.0159	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11 January 2022	0.0175	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12 January 2022	0.0191	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13 January 2022	0.0208	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14 January 2022	0.0224	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17 January 2022	0.0275	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18 January 2022	0.0292	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19 January 2022	0.0309	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20 January 2022	0.0326	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21 January 2022	0.0342	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24 January 2022	0.0393	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25 January 2022	0.0411	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26 January 2022	0.0428	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27 January 2022	0.0445	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28 January 2022	0.0359	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	31 January 2022	0.0404	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	31 January 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03 January 2022	0.0055	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04 January 2022	0.0075	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05 January 2022	0.0096	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06 January 2022	0.0118	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07 January 2022	0.0137	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10 January 2022	0.0202	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11 January 2022	0.0224	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12 January 2022	0.0247	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13 January 2022	0.0267	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14 January 2022	0.0290	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17 January 2022	0.0355	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18 January 2022	0.0375	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19 January 2022	0.0398	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20 January 2022	0.0420	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21 January 2022	0.0441	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24 January 2022	0.0506	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25 January 2022	0.0528	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26 January 2022	0.0551	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27 January 2022	0.0573	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28 January 2022	0.0469	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	31 January 2022	0.0526	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03 January 2022	0.0146	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04 January 2022	0.0184	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05 January 2022	0.0235	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06 January 2022	0.0293	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07 January 2022	0.0336	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10 January 2022	0.0477	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11 January 2022	0.0529	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12 January 2022	0.0578	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13 January 2022	0.0628	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14 January 2022	0.0678	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17 January 2022	0.0783	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18 January 2022	0.0828	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19 January 2022	0.0873	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20 January 2022	0.0920	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21 January 2022	0.0965	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24 January 2022	0.1105	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25 January 2022	0.1149	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26 January 2022	0.1195	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27 January 2022	0.0000	0.1982
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	31 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03 January 2022	0.0184	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04 January 2022	0.0234	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05 January 2022	0.0296	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06 January 2022	0.0368	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07 January 2022	0.0424	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10 January 2022	0.0602	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11 January 2022	0.0666	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12 January 2022	0.0728	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13 January 2022	0.0791	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14 January 2022	0.0853	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17 January 2022	0.0994	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18 January 2022	0.1052	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19 January 2022	0.1110	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20 January 2022	0.1168	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21 January 2022	0.1227	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24 January 2022	0.1404	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25 January 2022	0.1460	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26 January 2022	0.1519	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27 January 2022	0.0000	0.2064
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	31 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03 January 2022	0.0230	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04 January 2022	0.0290	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05 January 2022	0.0369	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06 January 2022	0.0461	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07 January 2022	0.0530	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10 January 2022	0.0752	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11 January 2022	0.0834	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12 January 2022	0.0911	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13 January 2022	0.0990	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14 January 2022	0.1069	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17 January 2022	0.1235	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18 January 2022	0.1307	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19 January 2022	0.1378	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20 January 2022	0.1451	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21 January 2022	0.1523	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24 January 2022	0.1743	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25 January 2022	0.1813	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26 January 2022	0.1886	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27 January 2022	0.1959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28 January 2022	0.1885	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	31 January 2022	0.2079	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03 January 2022	0.0158	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04 January 2022	0.0195	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05 January 2022	0.0250	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06 January 2022	0.0317	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07 January 2022	0.0362	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10 January 2022	0.0513	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11 January 2022	0.0571	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12 January 2022	0.0624	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13 January 2022	0.0679	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14 January 2022	0.0733	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17 January 2022	0.0832	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18 January 2022	0.0880	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19 January 2022	0.0928	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20 January 2022	0.0977	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21 January 2022	0.1026	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24 January 2022	0.1174	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25 January 2022	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26 January 2022	0.1270	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27 January 2022	0.1319	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28 January 2022	0.1232	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	31 January 2022	0.1356	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03 January 2022	0.0295	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04 January 2022	0.0375	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05 January 2022	0.0475	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06 January 2022	0.0590	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07 January 2022	0.0679	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10 January 2022	0.0964	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11 January 2022	0.1068	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12 January 2022	0.1166	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13 January 2022	0.1267	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14 January 2022	0.1367	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17 January 2022	0.1594	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18 January 2022	0.1687	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19 January 2022	0.1779	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20 January 2022	0.1873	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21 January 2022	0.1966	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24 January 2022	0.2250	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25 January 2022	0.2341	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26 January 2022	0.2435	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27 January 2022	0.2528	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28 January 2022	0.2468	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	31 January 2022	0.2723	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03 January 2022	0.0158	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04 January 2022	0.0196	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05 January 2022	0.0251	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06 January 2022	0.0318	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07 January 2022	0.0363	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10 January 2022	0.0515	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11 January 2022	0.0573	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12 January 2022	0.0627	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13 January 2022	0.0683	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14 January 2022	0.0737	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17 January 2022	0.0836	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18 January 2022	0.0885	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19 January 2022	0.0933	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20 January 2022	0.0982	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21 January 2022	0.1031	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24 January 2022	0.1180	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25 January 2022	0.1227	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26 January 2022	0.1276	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27 January 2022	0.1325	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28 January 2022	0.1238	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	31 January 2022	0.1363	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03 January 2022	0.0312	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04 January 2022	0.0397	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05 January 2022	0.0500	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06 January 2022	0.0623	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07 January 2022	0.0718	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10 January 2022	0.1020	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11 January 2022	0.1124	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12 January 2022	0.1218	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13 January 2022	0.1322	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14 January 2022	0.1426	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17 January 2022	0.1662	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18 January 2022	0.1756	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19 January 2022	0.1851	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20 January 2022	0.1945	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21 January 2022	0.2040	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24 January 2022	0.2332	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25 January 2022	0.2427	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26 January 2022	0.2521	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27 January 2022	0.2616	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28 January 2022	0.2550	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	31 January 2022	0.2814	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03 January 2022	0.0430	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04 January 2022	0.0553	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05 January 2022	0.0699	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06 January 2022	0.0859	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07 January 2022	0.0993	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10 January 2022	0.1411	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11 January 2022	0.1560	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12 January 2022	0.1703	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13 January 2022	0.1849	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14 January 2022	0.1995	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17 January 2022	0.2349	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18 January 2022	0.2486	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19 January 2022	0.2623	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20 January 2022	0.2761	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21 January 2022	0.2899	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24 January 2022	0.3316	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25 January 2022	0.3452	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26 January 2022	0.3590	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27 January 2022	0.3728	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28 January 2022	0.3695	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	31 January 2022	0.4081	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03 January 2022	0.0243	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04 January 2022	0.0306	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05 January 2022	0.0389	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06 January 2022	0.0486	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07 January 2022	0.0558	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10 January 2022	0.0792	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11 January 2022	0.0878	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12 January 2022	0.0959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13 January 2022	0.1043	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14 January 2022	0.1126	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17 January 2022	0.1301	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18 January 2022	0.1376	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19 January 2022	0.1451	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20 January 2022	0.1528	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21 January 2022	0.1604	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24 January 2022	0.1836	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25 January 2022	0.1910	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26 January 2022	0.1986	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27 January 2022	0.2062	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28 January 2022	0.1985	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	31 January 2022	0.2189	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03 January 2022	0.0428	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04 January 2022	0.0551	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05 January 2022	0.0697	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06 January 2022	0.0857	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07 January 2022	0.0990	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10 January 2022	0.1407	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11 January 2022	0.1555	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12 January 2022	0.1698	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13 January 2022	0.1844	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14 January 2022	0.1989	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17 January 2022	0.2342	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18 January 2022	0.2479	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19 January 2022	0.2615	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20 January 2022	0.2753	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21 January 2022	0.2891	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24 January 2022	0.3307	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25 January 2022	0.3441	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26 January 2022	0.3580	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27 January 2022	0.3717	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28 January 2022	0.3684	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	31 January 2022	0.4069	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03 January 2022	0.0311	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04 January 2022	0.0396	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05 January 2022	0.0502	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06 January 2022	0.0622	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07 January 2022	0.0717	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10 January 2022	0.1019	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11 January 2022	0.1127	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12 January 2022	0.1231	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13 January 2022	0.1338	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14 January 2022	0.1443	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17 January 2022	0.1686	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18 January 2022	0.1784	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19 January 2022	0.1882	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20 January 2022	0.1981	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21 January 2022	0.2080	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24 January 2022	0.2380	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25 January 2022	0.2476	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26 January 2022	0.2575	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27 January 2022	0.2674	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28 January 2022	0.2618	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	31 January 2022	0.2889	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03 January 2022	0.0199	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04 January 2022	0.0254	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05 January 2022	0.0324	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06 January 2022	0.0398	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07 January 2022	0.0458	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10 January 2022	0.0651	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11 January 2022	0.0721	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12 January 2022	0.0790	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13 January 2022	0.0855	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14 January 2022	0.0924	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17 January 2022	0.1083	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18 January 2022	0.1148	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19 January 2022	0.1212	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20 January 2022	0.1277	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21 January 2022	0.1336	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24 January 2022	0.1535	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25 January 2022	0.1590	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26 January 2022	0.1654	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27 January 2022	0.0000	0.2075
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	31 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03 January 2022	0.0328	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04 January 2022	0.0418	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05 January 2022	0.0530	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06 January 2022	0.0656	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07 January 2022	0.0756	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10 January 2022	0.1074	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11 January 2022	0.1188	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12 January 2022	0.1298	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13 January 2022	0.1410	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14 January 2022	0.1521	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17 January 2022	0.1777	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18 January 2022	0.1880	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19 January 2022	0.1983	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20 January 2022	0.2098	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21 January 2022	0.2202	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24 January 2022	0.2518	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25 January 2022	0.2620	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26 January 2022	0.2725	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27 January 2022	0.2829	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28 January 2022	0.2769	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	31 January 2022	0.3056	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03 January 2022	0.0206	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04 January 2022	0.0258	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05 January 2022	0.0329	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06 January 2022	0.0410	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07 January 2022	0.0472	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10 January 2022	0.0668	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11 January 2022	0.0739	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12 January 2022	0.0807	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13 January 2022	0.0877	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14 January 2022	0.0947	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17 January 2022	0.1094	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18 January 2022	0.1158	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19 January 2022	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20 January 2022	0.1285	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21 January 2022	0.1349	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24 January 2022	0.1543	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25 January 2022	0.1605	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26 January 2022	0.1670	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27 January 2022	0.1731	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28 January 2022	0.1665	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	31 January 2022	0.1834	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03 January 2022	0.0253	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04 January 2022	0.0322	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05 January 2022	0.0408	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06 January 2022	0.0506	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07 January 2022	0.0582	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10 January 2022	0.0824	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11 January 2022	0.0912	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12 January 2022	0.0995	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13 January 2022	0.1081	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14 January 2022	0.1167	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17 January 2022	0.1361	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18 January 2022	0.1440	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19 January 2022	0.1519	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20 January 2022	0.1600	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21 January 2022	0.1678	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24 January 2022	0.1922	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25 January 2022	0.2000	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26 January 2022	0.2080	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27 January 2022	0.2160	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28 January 2022	0.2107	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	31 January 2022	0.2322	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03 January 2022	0.0016	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04 January 2022	0.0020	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05 January 2022	0.0025	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06 January 2022	0.0032	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07 January 2022	0.0036	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10 January 2022	0.0052	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11 January 2022	0.0057	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12 January 2022	0.0063	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13 January 2022	0.0068	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14 January 2022	0.0073	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17 January 2022	0.0085	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18 January 2022	0.0090	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19 January 2022	0.0095	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20 January 2022	0.0100	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21 January 2022	0.0105	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24 January 2022	0.0120	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25 January 2022	0.0125	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26 January 2022	0.0130	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27 January 2022	0.0135	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28 January 2022	0.0130	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	31 January 2022	0.0143	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03 January 2022	0.0021	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04 January 2022	0.0027	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05 January 2022	0.0034	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06 January 2022	0.0042	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07 January 2022	0.0048	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10 January 2022	0.0068	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11 January 2022	0.0075	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12 January 2022	0.0082	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13 January 2022	0.0089	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14 January 2022	0.0096	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17 January 2022	0.0112	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18 January 2022	0.0119	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19 January 2022	0.0125	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20 January 2022	0.0132	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21 January 2022	0.0139	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24 January 2022	0.0159	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25 January 2022	0.0165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26 January 2022	0.0172	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27 January 2022	0.0178	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28 January 2022	0.0175	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	31 January 2022	0.0193	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03 January 2022	0.0131	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04 January 2022	0.0165	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05 January 2022	0.0210	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06 January 2022	0.0262	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07 January 2022	0.0301	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10 January 2022	0.0427	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11 January 2022	0.0473	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12 January 2022	0.0517	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13 January 2022	0.0562	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14 January 2022	0.0607	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17 January 2022	0.0702	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18 January 2022	0.0743	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19 January 2022	0.0784	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20 January 2022	0.0825	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21 January 2022	0.0866	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24 January 2022	0.0991	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25 January 2022	0.1031	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26 January 2022	0.1072	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27 January 2022	0.0000	0.1604
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	31 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03 January 2022	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04 January 2022	0.0287	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05 January 2022	0.0364	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06 January 2022	0.0451	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07 January 2022	0.0519	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10 January 2022	0.0737	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11 January 2022	0.0816	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12 January 2022	0.0891	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13 January 2022	0.0969	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14 January 2022	0.1046	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17 January 2022	0.1221	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18 January 2022	0.1292	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19 January 2022	0.1363	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20 January 2022	0.1435	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21 January 2022	0.1506	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24 January 2022	0.1723	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25 January 2022	0.1793	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26 January 2022	0.1864	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27 January 2022	0.1936	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28 January 2022	0.1889	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	31 January 2022	0.2081	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03 January 2022	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04 January 2022	0.0288	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05 January 2022	0.0365	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06 January 2022	0.0452	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07 January 2022	0.0520	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10 January 2022	0.0738	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11 January 2022	0.0817	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12 January 2022	0.0892	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13 January 2022	0.0970	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14 January 2022	0.1047	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17 January 2022	0.1224	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18 January 2022	0.1296	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19 January 2022	0.1368	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20 January 2022	0.1440	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21 January 2022	0.1511	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24 January 2022	0.1729	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25 January 2022	0.1799	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26 January 2022	0.1871	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27 January 2022	0.0000	0.2177
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	31 January 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	03 January 2022	0.0228	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	04 January 2022	0.0291	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	05 January 2022	0.0367	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	06 January 2022	0.0455	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	07 January 2022	0.0524	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	10 January 2022	0.0746	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	11 January 2022	0.0826	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	12 January 2022	0.0901	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	13 January 2022	0.0980	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	14 January 2022	0.1059	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	17 January 2022	0.1239	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	18 January 2022	0.1311	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	19 January 2022	0.1383	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	20 January 2022	0.1456	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21 January 2022	0.1528	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	24 January 2022	0.1749	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25 January 2022	0.1818	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	26 January 2022	0.1890	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	27 January 2022	0.1961	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28 January 2022	0.1920	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	31 January 2022	0.2118	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	10 January 2022	0.0082	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11 January 2022	0.0051	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	12 January 2022	0.0020	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10 January 2022	0.0217	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11 January 2022	0.0136	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12 January 2022	0.0053	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	03 January 2022	0.0009	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	10 January 2022	0.0163	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11 January 2022	0.0151	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12 January 2022	0.0140	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13 January 2022	0.0128	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14 January 2022	0.0123	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	17 January 2022	0.0080	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	18 January 2022	0.0068	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19 January 2022	0.0056	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20 January 2022	0.0044	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21 January 2022	0.0033	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	31 January 2022	0.0041	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	03 January 2022	0.0012	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	10 January 2022	0.0168	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11 January 2022	0.0156	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12 January 2022	0.0138	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13 January 2022	0.0126	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14 January 2022	0.0120	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	17 January 2022	0.0078	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	18 January 2022	0.0066	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19 January 2022	0.0054	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20 January 2022	0.0042	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21 January 2022	0.0030	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	31 January 2022	0.0036	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10 January 2022	0.0355	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11 January 2022	0.0286	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12 January 2022	0.0216	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13 January 2022	0.0146	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14 January 2022	0.0104	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	10 January 2022	0.0049	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11 January 2022	0.0031	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12 January 2022	0.0012	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03 January 2022	0.0193	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04 January 2022	0.0187	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05 January 2022	0.0182	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06 January 2022	0.0177	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07 January 2022	0.0261	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10 January 2022	0.1248	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11 January 2022	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12 January 2022	0.1238	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13 January 2022	0.1233	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14 January 2022	0.1264	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17 January 2022	0.1211	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18 January 2022	0.1206	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19 January 2022	0.1201	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20 January 2022	0.1196	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21 January 2022	0.1191	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24 January 2022	0.1176	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25 January 2022	0.1174	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26 January 2022	0.1169	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27 January 2022	0.1215	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28 January 2022	0.1060	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	31 January 2022	0.1705	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03 January 2022	0.0189	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04 January 2022	0.0183	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05 January 2022	0.0178	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06 January 2022	0.0173	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07 January 2022	0.0255	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10 January 2022	0.1222	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11 January 2022	0.1217	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12 January 2022	0.1212	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13 January 2022	0.1207	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14 January 2022	0.1237	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17 January 2022	0.1186	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18 January 2022	0.1181	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19 January 2022	0.1176	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20 January 2022	0.1171	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21 January 2022	0.1166	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24 January 2022	0.1151	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25 January 2022	0.1147	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26 January 2022	0.1142	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27 January 2022	0.1186	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28 January 2022	0.1035	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	31 January 2022	0.1666	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	10 January 2022	0.0059	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11 January 2022	0.0037	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	12 January 2022	0.0014	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10 January 2022	0.0529	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11 January 2022	0.0459	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12 January 2022	0.0387	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13 January 2022	0.0314	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14 January 2022	0.0276	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17 January 2022	0.0029	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	10 January 2022	0.0127	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11 January 2022	0.0100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12 January 2022	0.0073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13 January 2022	0.0047	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14 January 2022	0.0033	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	03 January 2022	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04 January 2022	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05 January 2022	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	06 January 2022	0.0053	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07 January 2022	0.0079	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	10 January 2022	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11 January 2022	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14 January 2022	0.0331	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	17 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	18 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	24 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26 January 2022	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27 January 2022	0.0337	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28 January 2022	0.0298	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	31 January 2022	0.0456	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	03 January 2022	0.0048	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04 January 2022	0.0047	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05 January 2022	0.0045	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06 January 2022	0.0044	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07 January 2022	0.0065	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	10 January 2022	0.0310	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11 January 2022	0.0309	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12 January 2022	0.0307	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13 January 2022	0.0306	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14 January 2022	0.0314	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	17 January 2022	0.0301	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	18 January 2022	0.0299	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19 January 2022	0.0298	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20 January 2022	0.0297	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21 January 2022	0.0296	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	24 January 2022	0.0292	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25 January 2022	0.0291	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26 January 2022	0.0290	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27 January 2022	0.0301	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28 January 2022	0.0263	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	31 January 2022	0.0423	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10 January 2022	0.0181	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11 January 2022	0.0100	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12 January 2022	0.0016	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10 January 2022	0.0080	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	31 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	03 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	10 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	17 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	18 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	24 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	31 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	03 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	10 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	17 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	18 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28 January 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10 January 2022	0.0002	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05 January 2022	0.0091	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10 January 2022	0.0839	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11 January 2022	0.0821	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12 January 2022	0.0802	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13 January 2022	0.0783	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14 January 2022	0.0764	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17 January 2022	0.0708	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18 January 2022	0.0689	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19 January 2022	0.0670	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20 January 2022	0.0651	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21 January 2022	0.0632	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24 January 2022	0.0575	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25 January 2022	0.0556	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26 January 2022	0.0537	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27 January 2022	0.0518	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28 January 2022	0.0896	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	31 January 2022	0.0838	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10 January 2022	0.0005	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10 January 2022	0.0004	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	31 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28 January 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03 January 2022	0.0143	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04 January 2022	0.0195	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05 January 2022	0.0239	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06 January 2022	0.0291	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07 January 2022	0.0344	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10 January 2022	0.0505	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11 January 2022	0.0558	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12 January 2022	0.0611	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13 January 2022	0.0665	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14 January 2022	0.0724	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17 January 2022	0.0884	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18 January 2022	0.0936	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19 January 2022	0.0992	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20 January 2022	0.1048	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21 January 2022	0.1104	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24 January 2022	0.1274	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25 January 2022	0.1332	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26 January 2022	0.1390	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27 January 2022	0.0000	0.3838
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03 January 2022	0.0106	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04 January 2022	0.0146	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05 January 2022	0.0177	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06 January 2022	0.0216	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07 January 2022	0.0257	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10 January 2022	0.0380	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11 January 2022	0.0421	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12 January 2022	0.0462	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13 January 2022	0.0503	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14 January 2022	0.0549	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17 January 2022	0.0672	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18 January 2022	0.0711	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19 January 2022	0.0754	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20 January 2022	0.0798	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21 January 2022	0.0841	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24 January 2022	0.0974	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25 January 2022	0.1019	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26 January 2022	0.1065	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27 January 2022	0.0000	0.3706
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03 January 2022	0.0422	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04 January 2022	0.0576	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05 January 2022	0.0701	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06 January 2022	0.0854	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07 January 2022	0.1008	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10 January 2022	0.1468	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11 January 2022	0.1612	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12 January 2022	0.1766	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13 January 2022	0.1919	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14 January 2022	0.2083	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17 January 2022	0.2534	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18 January 2022	0.2678	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19 January 2022	0.2841	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20 January 2022	0.2994	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21 January 2022	0.3148	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24 January 2022	0.3628	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25 January 2022	0.3791	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26 January 2022	0.3954	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27 January 2022	0.4117	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28 January 2022	0.4453	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	31 January 2022	0.4827	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03 January 2022	0.0263	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04 January 2022	0.0360	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05 January 2022	0.0440	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06 January 2022	0.0536	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07 January 2022	0.0634	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10 January 2022	0.0931	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11 January 2022	0.1029	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12 January 2022	0.1128	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13 January 2022	0.1227	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14 January 2022	0.1335	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17 January 2022	0.1631	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18 January 2022	0.1727	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19 January 2022	0.1830	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20 January 2022	0.1933	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21 January 2022	0.2036	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24 January 2022	0.2351	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25 January 2022	0.2457	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26 January 2022	0.2564	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27 January 2022	0.2670	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28 January 2022	0.2936	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	31 January 2022	0.3164	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03 January 2022	0.0506	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04 January 2022	0.0685	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05 January 2022	0.0844	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06 January 2022	0.1022	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07 January 2022	0.1202	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10 January 2022	0.1745	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11 January 2022	0.1926	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12 January 2022	0.2106	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13 January 2022	0.2287	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14 January 2022	0.2478	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17 January 2022	0.3022	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18 January 2022	0.3199	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19 January 2022	0.3384	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20 January 2022	0.3570	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21 January 2022	0.3756	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24 January 2022	0.4319	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25 January 2022	0.4508	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26 January 2022	0.4697	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27 January 2022	0.4886	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28 January 2022	0.5259	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	31 January 2022	0.5720	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03 January 2022	0.0258	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04 January 2022	0.0352	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05 January 2022	0.0431	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06 January 2022	0.0524	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07 January 2022	0.0619	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10 January 2022	0.0910	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11 January 2022	0.1005	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12 January 2022	0.1101	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13 January 2022	0.1199	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14 January 2022	0.1306	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17 January 2022	0.1600	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18 January 2022	0.1693	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19 January 2022	0.1794	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20 January 2022	0.1896	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21 January 2022	0.1996	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24 January 2022	0.2305	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25 January 2022	0.2407	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26 January 2022	0.2509	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27 January 2022	0.2611	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28 January 2022	0.2868	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	31 January 2022	0.3085	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03 January 2022	0.0138	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04 January 2022	0.0191	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05 January 2022	0.0231	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06 January 2022	0.0283	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07 January 2022	0.0337	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10 January 2022	0.0499	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11 January 2022	0.0553	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12 January 2022	0.0607	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13 January 2022	0.0662	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14 January 2022	0.0724	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17 January 2022	0.0889	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18 January 2022	0.0942	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19 January 2022	0.0999	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20 January 2022	0.1058	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21 January 2022	0.1115	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24 January 2022	0.1292	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25 January 2022	0.1352	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26 January 2022	0.1411	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27 January 2022	0.1471	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28 January 2022	0.1641	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	31 January 2022	0.1754	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03 January 2022	0.0152	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04 January 2022	0.0209	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05 January 2022	0.0254	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06 January 2022	0.0310	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07 January 2022	0.0366	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10 January 2022	0.0538	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11 January 2022	0.0594	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12 January 2022	0.0651	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13 January 2022	0.0709	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14 January 2022	0.0772	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17 January 2022	0.0945	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18 January 2022	0.1001	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19 January 2022	0.1061	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20 January 2022	0.1121	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21 January 2022	0.1180	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24 January 2022	0.1363	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25 January 2022	0.1424	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26 January 2022	0.1486	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27 January 2022	0.1547	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28 January 2022	0.1700	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	31 January 2022	0.1829	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03 January 2022	0.0111	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04 January 2022	0.0153	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05 January 2022	0.0185	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06 January 2022	0.0227	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07 January 2022	0.0269	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10 January 2022	0.0398	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11 January 2022	0.0441	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12 January 2022	0.0483	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13 January 2022	0.0527	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14 January 2022	0.0575	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17 January 2022	0.0706	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18 January 2022	0.0747	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19 January 2022	0.0793	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20 January 2022	0.0839	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21 January 2022	0.0884	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24 January 2022	0.1024	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25 January 2022	0.1071	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26 January 2022	0.1118	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27 January 2022	0.1165	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28 January 2022	0.1300	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	31 January 2022	0.1390	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03 January 2022	0.0258	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04 January 2022	0.0353	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05 January 2022	0.0431	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06 January 2022	0.0524	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07 January 2022	0.0619	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10 January 2022	0.0909	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11 January 2022	0.1005	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12 January 2022	0.1101	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13 January 2022	0.1199	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14 January 2022	0.1305	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17 January 2022	0.1599	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18 January 2022	0.1693	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19 January 2022	0.1794	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20 January 2022	0.1897	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21 January 2022	0.1997	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24 January 2022	0.2306	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25 January 2022	0.2410	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26 January 2022	0.2514	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27 January 2022	0.2617	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28 January 2022	0.2876	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	31 January 2022	0.3095	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03 January 2022	0.0360	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04 January 2022	0.0490	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05 January 2022	0.0601	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06 January 2022	0.0729	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07 January 2022	0.0859	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10 January 2022	0.1252	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11 January 2022	0.1382	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12 January 2022	0.1513	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13 January 2022	0.1645	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14 January 2022	0.1787	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17 January 2022	0.2184	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18 January 2022	0.2313	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19 January 2022	0.2448	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20 January 2022	0.2584	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21 January 2022	0.2719	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24 January 2022	0.3132	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25 January 2022	0.3270	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26 January 2022	0.3409	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27 January 2022	0.3547	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28 January 2022	0.3847	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	31 January 2022	0.4163	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03 January 2022	0.0114	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04 January 2022	0.0158	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05 January 2022	0.0191	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06 January 2022	0.0234	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07 January 2022	0.0277	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10 January 2022	0.0411	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11 January 2022	0.0455	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12 January 2022	0.0499	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13 January 2022	0.0544	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14 January 2022	0.0594	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17 January 2022	0.0729	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18 January 2022	0.0772	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19 January 2022	0.0819	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20 January 2022	0.0866	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21 January 2022	0.0913	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24 January 2022	0.1057	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25 January 2022	0.1106	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26 January 2022	0.1155	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27 January 2022	0.1203	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28 January 2022	0.1342	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	31 January 2022	0.1435	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03 January 2022	0.0179	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04 January 2022	0.0247	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05 January 2022	0.0300	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06 January 2022	0.0366	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07 January 2022	0.0432	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10 January 2022	0.0636	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11 January 2022	0.0703	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12 January 2022	0.0770	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13 January 2022	0.0839	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14 January 2022	0.0912	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17 January 2022	0.1115	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18 January 2022	0.1180	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19 January 2022	0.1251	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20 January 2022	0.1320	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21 January 2022	0.1392	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24 January 2022	0.1606	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25 January 2022	0.1679	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26 January 2022	0.1752	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27 January 2022	0.0000	3.8191
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12 January 2022	0.0297	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13 January 2022	0.0204	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14 January 2022	0.0113	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	12 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	17 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	18 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	19 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12 January 2022	0.0643	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13 January 2022	0.0575	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14 January 2022	0.0509	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17 January 2022	0.0309	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	18 January 2022	0.0242	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19 January 2022	0.0176	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20 January 2022	0.0110	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21 January 2022	0.0042	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10 January 2022	0.0481	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11 January 2022	0.0477	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12 January 2022	0.1568	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	13 January 2022	0.1563	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14 January 2022	0.1559	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17 January 2022	0.1547	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	18 January 2022	0.1543	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19 January 2022	0.1539	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20 January 2022	0.1535	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21 January 2022	0.1531	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24 January 2022	0.1518	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25 January 2022	0.1515	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26 January 2022	0.1511	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27 January 2022	0.1507	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28 January 2022	0.1408	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	31 January 2022	0.1396	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12 January 2022	0.0831	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13 January 2022	0.0781	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14 January 2022	0.0730	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17 January 2022	0.0571	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	18 January 2022	0.0521	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	19 January 2022	0.0470	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20 January 2022	0.0420	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21 January 2022	0.0369	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24 January 2022	0.0210	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25 January 2022	0.0160	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26 January 2022	0.0101	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27 January 2022	0.0050	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	31 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	05 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12 January 2022	0.0640	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13 January 2022	0.0572	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14 January 2022	0.0504	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17 January 2022	0.0305	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	18 January 2022	0.0238	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19 January 2022	0.0173	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20 January 2022	0.0107	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21 January 2022	0.0039	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28 January 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06 January 2022	0.0239	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07 January 2022	0.0228	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	10 January 2022	0.0195	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11 January 2022	0.0184	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12 January 2022	0.0173	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13 January 2022	0.0162	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14 January 2022	0.0151	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	17 January 2022	0.0118	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	18 January 2022	0.0103	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19 January 2022	0.0092	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20 January 2022	0.0081	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21 January 2022	0.0071	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	24 January 2022	0.0039	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	25 January 2022	0.0029	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26 January 2022	0.0018	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27 January 2022	0.0007	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28 January 2022	0.0350	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	31 January 2022	0.0318	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06 January 2022	0.0009	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06 January 2022	0.0018	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	31 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	03 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	10 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	17 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	18 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	24 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28 January 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	31 January 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03 January 2022	0.0012	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04 January 2022	0.0015	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	05 January 2022	0.0009	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06 January 2022	0.0022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07 January 2022	0.0026	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10 January 2022	0.0039	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11 January 2022	0.0043	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12 January 2022	0.0044	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13 January 2022	0.0048	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14 January 2022	0.0056	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17 January 2022	0.0075	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	18 January 2022	0.0079	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19 January 2022	0.0083	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20 January 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21 January 2022	0.0091	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24 January 2022	0.0104	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25 January 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26 January 2022	0.0112	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27 January 2022	0.0116	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28 January 2022	0.0120	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	31 January 2022	0.0130	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03 January 2022	0.0020	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04 January 2022	0.0025	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05 January 2022	0.0022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06 January 2022	0.0038	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07 January 2022	0.0044	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10 January 2022	0.0066	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11 January 2022	0.0073	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12 January 2022	0.0076	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13 January 2022	0.0082	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14 January 2022	0.0094	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17 January 2022	0.0122	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	18 January 2022	0.0129	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19 January 2022	0.0135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20 January 2022	0.0142	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21 January 2022	0.0149	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24 January 2022	0.0169	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25 January 2022	0.0176	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26 January 2022	0.0183	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27 January 2022	0.0190	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28 January 2022	0.0197	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	31 January 2022	0.0215	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03 January 2022	0.0021	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04 January 2022	0.0027	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05 January 2022	0.0024	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06 January 2022	0.0041	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07 January 2022	0.0048	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10 January 2022	0.0071	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11 January 2022	0.0078	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	12 January 2022	0.0081	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13 January 2022	0.0089	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14 January 2022	0.0101	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17 January 2022	0.0130	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	18 January 2022	0.0137	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19 January 2022	0.0144	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20 January 2022	0.0152	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21 January 2022	0.0159	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24 January 2022	0.0181	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25 January 2022	0.0188	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26 January 2022	0.0195	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27 January 2022	0.0203	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28 January 2022	0.0210	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	31 January 2022	0.0230	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13 January 2022	0.0048	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14 January 2022	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18 January 2022	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19 January 2022	0.0012	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20 January 2022	0.0026	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03 January 2022	0.0053	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04 January 2022	0.0047	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05 January 2022	0.0133	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06 January 2022	0.0181	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07 January 2022	0.0173	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10 January 2022	0.0152	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11 January 2022	0.0144	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12 January 2022	0.0137	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13 January 2022	0.0620	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14 January 2022	0.0612	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17 January 2022	0.0594	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18 January 2022	0.0813	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19 January 2022	0.0840	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20 January 2022	0.0899	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21 January 2022	0.0891	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24 January 2022	0.0901	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25 January 2022	0.0886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26 January 2022	0.0878	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27 January 2022	0.1079	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28 January 2022	0.1079	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	31 January 2022	0.1087	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03 January 2022	0.0084	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04 January 2022	0.0074	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05 January 2022	0.0212	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06 January 2022	0.0287	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07 January 2022	0.0276	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10 January 2022	0.0241	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11 January 2022	0.0228	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12 January 2022	0.0218	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13 January 2022	0.0985	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14 January 2022	0.0973	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17 January 2022	0.0945	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18 January 2022	0.1292	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19 January 2022	0.1334	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20 January 2022	0.1428	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21 January 2022	0.1415	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24 January 2022	0.1431	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25 January 2022	0.1407	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26 January 2022	0.1395	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27 January 2022	0.1715	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28 January 2022	0.1714	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	31 January 2022	0.1727	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13 January 2022	0.0064	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14 January 2022	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18 January 2022	0.0036	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19 January 2022	0.0016	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20 January 2022	0.0040	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13 January 2022	0.0076	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14 January 2022	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18 January 2022	0.0042	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19 January 2022	0.0019	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20 January 2022	0.0041	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03 January 2022	0.0070	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04 January 2022	0.0062	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05 January 2022	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06 January 2022	0.0240	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07 January 2022	0.0230	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10 January 2022	0.0202	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11 January 2022	0.0191	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12 January 2022	0.0182	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13 January 2022	0.0823	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14 January 2022	0.0813	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17 January 2022	0.0789	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18 January 2022	0.1080	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19 January 2022	0.1115	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20 January 2022	0.1193	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21 January 2022	0.1183	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24 January 2022	0.1196	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25 January 2022	0.1176	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26 January 2022	0.1166	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27 January 2022	0.1434	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28 January 2022	0.1433	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	31 January 2022	0.1444	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13 January 2022	0.0171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14 January 2022	0.0133	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17 January 2022	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18 January 2022	0.0196	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19 January 2022	0.0190	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20 January 2022	0.0213	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21 January 2022	0.0176	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24 January 2022	0.0096	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25 January 2022	0.0053	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26 January 2022	0.0018	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27 January 2022	0.0171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28 January 2022	0.0142	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	31 January 2022	0.0065	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13 January 2022	0.0142	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14 January 2022	0.0103	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18 January 2022	0.0157	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19 January 2022	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20 January 2022	0.0170	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21 January 2022	0.0129	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24 January 2022	0.0044	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27 January 2022	0.0112	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28 January 2022	0.0082	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13 January 2022	0.0227	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14 January 2022	0.0177	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17 January 2022	0.0036	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18 January 2022	0.0260	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19 January 2022	0.0252	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20 January 2022	0.0284	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21 January 2022	0.0234	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24 January 2022	0.0128	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25 January 2022	0.0072	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26 January 2022	0.0025	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27 January 2022	0.0228	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28 January 2022	0.0189	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	31 January 2022	0.0087	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13 January 2022	0.0189	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14 January 2022	0.0137	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18 January 2022	0.0208	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19 January 2022	0.0198	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20 January 2022	0.0226	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21 January 2022	0.0172	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24 January 2022	0.0058	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27 January 2022	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28 January 2022	0.0108	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13 January 2022	0.0083	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14 January 2022	0.0010	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18 January 2022	0.0052	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19 January 2022	0.0027	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20 January 2022	0.0049	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13 January 2022	0.0060	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14 January 2022	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18 January 2022	0.0033	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19 January 2022	0.0015	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20 January 2022	0.0032	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	31 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	31 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	31 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19 January 2022	0.0117	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20 January 2022	0.0111	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21 January 2022	0.0178	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24 January 2022	0.0159	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25 January 2022	0.0154	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27 January 2022	0.0142	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28 January 2022	0.0136	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	31 January 2022	0.0118	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	31 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	31 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28 January 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	03 January 2022	0.0030	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04 January 2022	0.0014	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05 January 2022	0.0020	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06 January 2022	0.0020	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07 January 2022	0.0033	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	10 January 2022	0.0042	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11 January 2022	0.0049	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12 January 2022	0.0058	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13 January 2022	0.0065	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14 January 2022	0.0073	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	17 January 2022	0.0090	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	18 January 2022	0.0100	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19 January 2022	0.0111	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20 January 2022	0.0122	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21 January 2022	0.0141	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	24 January 2022	0.0186	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25 January 2022	0.0194	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26 January 2022	0.0205	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27 January 2022	0.0215	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28 January 2022	0.0208	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	31 January 2022	0.0299	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	03 January 2022	0.0080	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04 January 2022	0.0071	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05 January 2022	0.0089	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06 January 2022	0.0098	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07 January 2022	0.0124	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	10 January 2022	0.0178	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11 January 2022	0.0195	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12 January 2022	0.0204	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13 January 2022	0.0222	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14 January 2022	0.0240	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	17 January 2022	0.0311	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	18 January 2022	0.0337	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19 January 2022	0.0364	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20 January 2022	0.0391	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21 January 2022	0.0417	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	24 January 2022	0.0515	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25 January 2022	0.0542	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26 January 2022	0.0568	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27 January 2022	0.0595	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28 January 2022	0.0604	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	31 January 2022	0.0746	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	03 January 2022	0.0040	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04 January 2022	0.0026	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05 January 2022	0.0036	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06 January 2022	0.0039	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07 January 2022	0.0055	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	10 January 2022	0.0073	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11 January 2022	0.0084	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12 January 2022	0.0095	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13 January 2022	0.0106	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14 January 2022	0.0117	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	17 January 2022	0.0143	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	18 January 2022	0.0157	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19 January 2022	0.0171	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20 January 2022	0.0185	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21 January 2022	0.0200	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	24 January 2022	0.0254	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25 January 2022	0.0266	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26 January 2022	0.0280	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27 January 2022	0.0293	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28 January 2022	0.0289	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	31 January 2022	0.0389	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21 January 2022	0.0005	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24 January 2022	0.0012	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25 January 2022	0.0013	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26 January 2022	0.0017	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27 January 2022	0.0022	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	31 January 2022	0.0026	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03 January 2022	0.0151	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04 January 2022	0.0136	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05 January 2022	0.0218	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06 January 2022	0.0270	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07 January 2022	0.0341	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10 January 2022	0.0522	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11 January 2022	0.0574	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12 January 2022	0.0617	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13 January 2022	0.0680	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14 January 2022	0.0740	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17 January 2022	0.0897	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18 January 2022	0.0952	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19 January 2022	0.1009	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20 January 2022	0.1066	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21 January 2022	0.1133	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24 January 2022	0.1302	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25 January 2022	0.1356	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26 January 2022	0.1413	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27 January 2022	0.1473	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28 January 2022	0.1493	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	31 January 2022	0.1688	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03 January 2022	0.0038	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05 January 2022	0.0032	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06 January 2022	0.0047	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07 January 2022	0.0078	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10 January 2022	0.0144	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11 January 2022	0.0158	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12 January 2022	0.0165	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13 January 2022	0.0189	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14 January 2022	0.0211	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17 January 2022	0.0255	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18 January 2022	0.0273	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19 January 2022	0.0292	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20 January 2022	0.0311	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21 January 2022	0.0339	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24 January 2022	0.0395	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25 January 2022	0.0411	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26 January 2022	0.0432	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27 January 2022	0.0453	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28 January 2022	0.0440	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	31 January 2022	0.0521	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03 January 2022	0.0084	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04 January 2022	0.0052	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05 January 2022	0.0109	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06 January 2022	0.0139	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07 January 2022	0.0185	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10 January 2022	0.0297	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11 January 2022	0.0327	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12 January 2022	0.0348	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13 January 2022	0.0388	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14 January 2022	0.0425	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17 January 2022	0.0515	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18 January 2022	0.0547	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19 January 2022	0.0581	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20 January 2022	0.0616	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21 January 2022	0.0659	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24 January 2022	0.0760	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25 January 2022	0.0792	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26 January 2022	0.0827	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27 January 2022	0.0863	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28 January 2022	0.0865	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	31 January 2022	0.0991	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03 January 2022	0.0046	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04 January 2022	0.0002	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05 January 2022	0.0045	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06 January 2022	0.0062	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07 January 2022	0.0096	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10 January 2022	0.0169	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11 January 2022	0.0186	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12 January 2022	0.0195	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13 January 2022	0.0222	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14 January 2022	0.0247	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17 January 2022	0.0298	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18 January 2022	0.0318	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19 January 2022	0.0340	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20 January 2022	0.0362	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21 January 2022	0.0392	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24 January 2022	0.0456	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25 January 2022	0.0475	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26 January 2022	0.0497	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27 January 2022	0.0521	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28 January 2022	0.0511	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	31 January 2022	0.0599	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03 January 2022	0.0061	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04 January 2022	0.0022	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05 January 2022	0.0070	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06 January 2022	0.0093	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07 January 2022	0.0131	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10 January 2022	0.0220	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11 January 2022	0.0243	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12 January 2022	0.0257	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13 January 2022	0.0288	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14 January 2022	0.0318	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17 January 2022	0.0385	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18 January 2022	0.0410	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19 January 2022	0.0437	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20 January 2022	0.0464	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21 January 2022	0.0499	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24 January 2022	0.0578	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25 January 2022	0.0602	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26 January 2022	0.0630	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27 January 2022	0.0659	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28 January 2022	0.0653	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	31 January 2022	0.0756	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03 January 2022	0.0053	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04 January 2022	0.0011	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05 January 2022	0.0064	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06 January 2022	0.0085	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07 January 2022	0.0117	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10 January 2022	0.0192	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11 January 2022	0.0202	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12 January 2022	0.0213	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13 January 2022	0.0245	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14 January 2022	0.0277	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17 January 2022	0.0330	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18 January 2022	0.0351	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19 January 2022	0.0373	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20 January 2022	0.0394	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21 January 2022	0.0426	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24 January 2022	0.0490	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25 January 2022	0.0511	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26 January 2022	0.0532	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27 January 2022	0.0564	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28 January 2022	0.0554	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	31 January 2022	0.0639	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03 January 2022	0.0170	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04 January 2022	0.0151	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05 January 2022	0.0244	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06 January 2022	0.0303	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07 January 2022	0.0383	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10 January 2022	0.0587	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11 January 2022	0.0646	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12 January 2022	0.0694	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13 January 2022	0.0765	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14 January 2022	0.0834	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17 January 2022	0.1010	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18 January 2022	0.1073	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19 January 2022	0.1137	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20 January 2022	0.1202	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21 January 2022	0.1277	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24 January 2022	0.1468	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25 January 2022	0.1528	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26 January 2022	0.1593	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27 January 2022	0.1660	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28 January 2022	0.1683	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	31 January 2022	0.1904	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03 January 2022	0.0046	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05 January 2022	0.0040	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06 January 2022	0.0057	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07 January 2022	0.0093	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10 January 2022	0.0169	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11 January 2022	0.0186	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12 January 2022	0.0193	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13 January 2022	0.0222	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14 January 2022	0.0247	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17 January 2022	0.0298	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18 January 2022	0.0319	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19 January 2022	0.0342	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20 January 2022	0.0366	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21 January 2022	0.0397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24 January 2022	0.0466	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25 January 2022	0.0484	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26 January 2022	0.0508	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27 January 2022	0.0534	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28 January 2022	0.0519	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	31 January 2022	0.0616	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03 January 2022	0.0049	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05 January 2022	0.0046	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06 January 2022	0.0065	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07 January 2022	0.0102	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10 January 2022	0.0185	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11 January 2022	0.0203	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12 January 2022	0.0213	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13 January 2022	0.0243	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14 January 2022	0.0270	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17 January 2022	0.0327	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18 January 2022	0.0349	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19 January 2022	0.0372	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20 January 2022	0.0397	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21 January 2022	0.0431	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24 January 2022	0.0502	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25 January 2022	0.0522	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26 January 2022	0.0548	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27 January 2022	0.0575	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28 January 2022	0.0561	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	31 January 2022	0.0661	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	31 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03 January 2022	0.0124	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04 January 2022	0.0111	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05 January 2022	0.0178	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06 January 2022	0.0221	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07 January 2022	0.0279	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10 January 2022	0.0428	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11 January 2022	0.0471	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12 January 2022	0.0506	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13 January 2022	0.0558	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14 January 2022	0.0607	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17 January 2022	0.0734	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18 January 2022	0.0779	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19 January 2022	0.0825	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20 January 2022	0.0874	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21 January 2022	0.0930	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24 January 2022	0.1069	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25 January 2022	0.1113	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26 January 2022	0.1160	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27 January 2022	0.1209	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28 January 2022	0.1226	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	31 January 2022	0.1389	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28 January 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	31 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	31 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	31 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03 January 2022	0.0022	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04 January 2022	0.0043	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05 January 2022	0.0051	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06 January 2022	0.0072	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07 January 2022	0.0093	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10 January 2022	0.0156	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11 January 2022	0.0176	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12 January 2022	0.0197	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13 January 2022	0.0218	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14 January 2022	0.0239	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17 January 2022	0.0301	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18 January 2022	0.0320	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19 January 2022	0.0341	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20 January 2022	0.0362	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21 January 2022	0.0402	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24 January 2022	0.0463	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25 January 2022	0.0484	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26 January 2022	0.0504	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27 January 2022	0.0523	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28 January 2022	0.0569	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	31 January 2022	0.0630	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	31 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27 January 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03 January 2022	0.0055	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04 January 2022	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05 January 2022	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06 January 2022	0.0112	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07 January 2022	0.0142	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10 January 2022	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11 January 2022	0.0255	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12 January 2022	0.0275	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13 January 2022	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14 January 2022	0.0340	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17 January 2022	0.0400	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18 January 2022	0.0419	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19 January 2022	0.0439	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20 January 2022	0.0459	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21 January 2022	0.0492	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24 January 2022	0.0577	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25 January 2022	0.0601	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26 January 2022	0.0627	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27 January 2022	0.0000	0.3168
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03 January 2022	0.0011	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04 January 2022	0.0012	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05 January 2022	0.0016	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06 January 2022	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07 January 2022	0.0040	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10 January 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11 January 2022	0.0093	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12 January 2022	0.0099	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13 January 2022	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14 January 2022	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17 January 2022	0.0150	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18 January 2022	0.0155	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19 January 2022	0.0160	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20 January 2022	0.0166	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21 January 2022	0.0184	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24 January 2022	0.0224	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25 January 2022	0.0234	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26 January 2022	0.0246	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27 January 2022	0.0000	0.2989
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03 January 2022	0.0103	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04 January 2022	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05 January 2022	0.0169	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06 January 2022	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07 January 2022	0.0256	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10 January 2022	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11 January 2022	0.0435	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12 January 2022	0.0472	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13 January 2022	0.0512	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14 January 2022	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17 January 2022	0.0679	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18 January 2022	0.0715	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19 January 2022	0.0750	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20 January 2022	0.0786	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21 January 2022	0.0836	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24 January 2022	0.0971	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25 January 2022	0.1011	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26 January 2022	0.1053	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27 January 2022	0.0000	0.3360
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03 January 2022	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04 January 2022	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05 January 2022	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06 January 2022	0.0181	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07 January 2022	0.0231	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10 January 2022	0.0389	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11 January 2022	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12 January 2022	0.0447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13 January 2022	0.0486	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14 January 2022	0.0553	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17 January 2022	0.0651	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18 January 2022	0.0683	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19 January 2022	0.0716	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20 January 2022	0.0749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21 January 2022	0.0803	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24 January 2022	0.0941	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25 January 2022	0.0982	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26 January 2022	0.1026	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27 January 2022	0.1067	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28 January 2022	0.1480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	31 January 2022	0.1653	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03 January 2022	0.0018	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04 January 2022	0.0020	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05 January 2022	0.0026	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06 January 2022	0.0041	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07 January 2022	0.0065	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10 January 2022	0.0149	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11 January 2022	0.0151	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12 January 2022	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13 January 2022	0.0176	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14 January 2022	0.0217	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17 January 2022	0.0244	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18 January 2022	0.0252	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19 January 2022	0.0260	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20 January 2022	0.0269	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21 January 2022	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24 January 2022	0.0364	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25 January 2022	0.0381	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26 January 2022	0.0399	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27 January 2022	0.0417	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28 January 2022	0.0783	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	31 January 2022	0.0884	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03 January 2022	0.0168	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04 January 2022	0.0218	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05 January 2022	0.0274	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06 January 2022	0.0339	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07 January 2022	0.0416	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10 January 2022	0.0655	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11 January 2022	0.0708	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12 January 2022	0.0767	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13 January 2022	0.0833	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14 January 2022	0.0925	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17 January 2022	0.1102	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18 January 2022	0.1160	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19 January 2022	0.1219	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20 January 2022	0.1279	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21 January 2022	0.1361	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24 January 2022	0.1581	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25 January 2022	0.1648	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26 January 2022	0.1718	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27 January 2022	0.1789	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28 January 2022	0.2248	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	31 January 2022	0.2502	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03 January 2022	0.0030	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04 January 2022	0.0035	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05 January 2022	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06 January 2022	0.0063	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07 January 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10 January 2022	0.0187	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11 January 2022	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12 January 2022	0.0206	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13 January 2022	0.0226	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14 January 2022	0.0271	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17 January 2022	0.0308	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18 January 2022	0.0320	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19 January 2022	0.0332	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20 January 2022	0.0345	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21 January 2022	0.0378	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24 January 2022	0.0455	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25 January 2022	0.0475	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26 January 2022	0.0497	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27 January 2022	0.0519	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28 January 2022	0.0892	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	31 January 2022	0.1004	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03 January 2022	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04 January 2022	0.0253	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05 January 2022	0.0318	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06 January 2022	0.0389	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07 January 2022	0.0467	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10 January 2022	0.0709	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11 January 2022	0.0770	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12 January 2022	0.0837	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13 January 2022	0.0908	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14 January 2022	0.0999	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17 January 2022	0.1197	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18 January 2022	0.1262	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19 January 2022	0.1328	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20 January 2022	0.1393	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21 January 2022	0.1470	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24 January 2022	0.1697	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25 January 2022	0.1768	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26 January 2022	0.1840	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27 January 2022	0.0000	0.3814
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03 January 2022	0.0300	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04 January 2022	0.0394	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05 January 2022	0.0495	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06 January 2022	0.0605	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07 January 2022	0.0727	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10 January 2022	0.1104	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11 January 2022	0.1198	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12 January 2022	0.1302	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13 January 2022	0.1413	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14 January 2022	0.1555	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17 January 2022	0.1863	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18 January 2022	0.1964	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19 January 2022	0.2066	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20 January 2022	0.2168	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21 January 2022	0.2288	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24 January 2022	0.2641	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25 January 2022	0.2750	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26 January 2022	0.2862	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27 January 2022	0.2975	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28 January 2022	0.3513	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	31 January 2022	0.3903	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03 January 2022	0.0018	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04 January 2022	0.0021	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05 January 2022	0.0028	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06 January 2022	0.0039	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07 January 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10 January 2022	0.0115	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11 January 2022	0.0119	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12 January 2022	0.0127	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13 January 2022	0.0139	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14 January 2022	0.0167	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17 January 2022	0.0190	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18 January 2022	0.0197	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19 January 2022	0.0205	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20 January 2022	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21 January 2022	0.0233	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24 January 2022	0.0281	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25 January 2022	0.0293	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26 January 2022	0.0306	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27 January 2022	0.0000	0.3019
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03 January 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04 January 2022	0.0073	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05 January 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06 January 2022	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07 January 2022	0.0148	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10 January 2022	0.0249	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11 January 2022	0.0265	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12 January 2022	0.0286	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13 January 2022	0.0311	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14 January 2022	0.0354	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17 January 2022	0.0416	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18 January 2022	0.0436	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19 January 2022	0.0457	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20 January 2022	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21 January 2022	0.0512	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24 January 2022	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25 January 2022	0.0626	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26 January 2022	0.0652	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27 January 2022	0.0000	0.4434
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03 January 2022	0.0080	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04 January 2022	0.0102	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05 January 2022	0.0130	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06 January 2022	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07 January 2022	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10 January 2022	0.0350	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11 January 2022	0.0373	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12 January 2022	0.0403	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13 January 2022	0.0438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14 January 2022	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17 January 2022	0.0586	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18 January 2022	0.0614	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19 January 2022	0.0643	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20 January 2022	0.0672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21 January 2022	0.0721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24 January 2022	0.0845	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25 January 2022	0.0881	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26 January 2022	0.0918	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27 January 2022	0.0956	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28 January 2022	0.1327	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	31 January 2022	0.1483	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03 January 2022	0.0053	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04 January 2022	0.0068	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05 January 2022	0.0086	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06 January 2022	0.0108	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07 January 2022	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10 January 2022	0.0232	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11 January 2022	0.0247	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12 January 2022	0.0267	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13 January 2022	0.0290	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14 January 2022	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17 January 2022	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18 January 2022	0.0407	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19 January 2022	0.0426	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20 January 2022	0.0445	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21 January 2022	0.0477	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24 January 2022	0.0560	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25 January 2022	0.0583	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26 January 2022	0.0608	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27 January 2022	0.0000	2.3917
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03 January 2022	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04 January 2022	0.0105	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05 January 2022	0.0134	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06 January 2022	0.0169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07 January 2022	0.0215	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10 January 2022	0.0361	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11 January 2022	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12 January 2022	0.0415	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13 January 2022	0.0452	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14 January 2022	0.0513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17 January 2022	0.0603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18 January 2022	0.0635	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19 January 2022	0.0664	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20 January 2022	0.0694	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21 January 2022	0.0745	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24 January 2022	0.0873	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25 January 2022	0.0910	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26 January 2022	0.0949	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27 January 2022	0.0987	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28 January 2022	0.1369	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	31 January 2022	0.1530	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03 January 2022	0.0156	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04 January 2022	0.0205	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05 January 2022	0.0257	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06 January 2022	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07 January 2022	0.0378	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10 January 2022	0.0574	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11 January 2022	0.0623	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12 January 2022	0.0677	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13 January 2022	0.0735	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14 January 2022	0.0809	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17 January 2022	0.0969	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18 January 2022	0.1021	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19 January 2022	0.1074	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20 January 2022	0.1127	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21 January 2022	0.1190	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24 January 2022	0.1373	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25 January 2022	0.1430	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26 January 2022	0.1488	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27 January 2022	0.0000	0.3086
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03 January 2022	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04 January 2022	0.0263	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05 January 2022	0.0331	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06 January 2022	0.0407	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07 January 2022	0.0495	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10 January 2022	0.0768	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11 January 2022	0.0830	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12 January 2022	0.0901	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13 January 2022	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14 January 2022	0.1084	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17 January 2022	0.1293	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18 January 2022	0.1362	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19 January 2022	0.1430	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20 January 2022	0.1500	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21 January 2022	0.1586	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24 January 2022	0.1837	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25 January 2022	0.1914	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26 January 2022	0.1993	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27 January 2022	0.2072	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28 January 2022	0.2546	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	31 January 2022	0.2833	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03 January 2022	0.0068	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04 January 2022	0.0087	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05 January 2022	0.0110	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06 January 2022	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07 January 2022	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10 January 2022	0.0295	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11 January 2022	0.0314	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12 January 2022	0.0340	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13 January 2022	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14 January 2022	0.0422	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17 January 2022	0.0497	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18 January 2022	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19 January 2022	0.0545	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20 January 2022	0.0570	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21 January 2022	0.0610	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24 January 2022	0.0717	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25 January 2022	0.0748	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26 January 2022	0.0781	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27 January 2022	0.0000	2.6095
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03 January 2022	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04 January 2022	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05 January 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06 January 2022	0.0073	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07 January 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10 January 2022	0.0155	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11 January 2022	0.0165	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12 January 2022	0.0178	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13 January 2022	0.0194	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14 January 2022	0.0221	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17 January 2022	0.0260	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18 January 2022	0.0273	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19 January 2022	0.0285	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20 January 2022	0.0298	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21 January 2022	0.0320	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24 January 2022	0.0376	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25 January 2022	0.0392	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26 January 2022	0.0408	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27 January 2022	0.0000	0.2730
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03 January 2022	0.0046	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04 January 2022	0.0058	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05 January 2022	0.0075	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06 January 2022	0.0095	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07 January 2022	0.0122	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10 January 2022	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11 January 2022	0.0221	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12 January 2022	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13 January 2022	0.0261	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14 January 2022	0.0298	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17 January 2022	0.0351	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18 January 2022	0.0367	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19 January 2022	0.0384	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20 January 2022	0.0401	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21 January 2022	0.0430	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24 January 2022	0.0505	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25 January 2022	0.0528	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26 January 2022	0.0550	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27 January 2022	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28 January 2022	0.0800	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	31 January 2022	0.0895	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03 January 2022	0.0065	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04 January 2022	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05 January 2022	0.0105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06 January 2022	0.0132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07 January 2022	0.0168	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10 January 2022	0.0283	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11 January 2022	0.0301	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12 January 2022	0.0325	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13 January 2022	0.0353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14 January 2022	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17 January 2022	0.0475	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18 January 2022	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19 January 2022	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20 January 2022	0.0544	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21 January 2022	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24 January 2022	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25 January 2022	0.0713	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26 January 2022	0.0743	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27 January 2022	0.0773	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28 January 2022	0.1074	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	31 January 2022	0.1197	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03 January 2022	0.0017	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04 January 2022	0.0019	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05 January 2022	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06 January 2022	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07 January 2022	0.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10 January 2022	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11 January 2022	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12 January 2022	0.0124	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13 January 2022	0.0136	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14 January 2022	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17 January 2022	0.0188	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18 January 2022	0.0195	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19 January 2022	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20 January 2022	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21 January 2022	0.0229	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24 January 2022	0.0277	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25 January 2022	0.0289	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26 January 2022	0.0303	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27 January 2022	0.0316	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28 January 2022	0.0552	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	31 January 2022	0.0621	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03 January 2022	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04 January 2022	0.0115	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05 January 2022	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06 January 2022	0.0178	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07 January 2022	0.0219	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10 January 2022	0.0344	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11 January 2022	0.0370	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12 January 2022	0.0401	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13 January 2022	0.0435	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14 January 2022	0.0486	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17 January 2022	0.0578	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18 January 2022	0.0608	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19 January 2022	0.0639	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20 January 2022	0.0669	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21 January 2022	0.0712	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24 January 2022	0.0827	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25 January 2022	0.0861	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26 January 2022	0.0897	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27 January 2022	0.0933	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28 January 2022	0.1174	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	31 January 2022	0.1306	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03 January 2022	0.0045	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04 January 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05 January 2022	0.0072	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06 January 2022	0.0091	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07 January 2022	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10 January 2022	0.0195	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11 January 2022	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12 January 2022	0.0225	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13 January 2022	0.0244	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14 January 2022	0.0279	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17 January 2022	0.0328	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18 January 2022	0.0343	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19 January 2022	0.0359	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20 January 2022	0.0376	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21 January 2022	0.0403	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24 January 2022	0.0473	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25 January 2022	0.0493	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26 January 2022	0.0514	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27 January 2022	0.0000	0.3618
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03 January 2022	0.0071	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04 January 2022	0.0090	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05 January 2022	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06 January 2022	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07 January 2022	0.0184	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10 January 2022	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11 January 2022	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12 January 2022	0.0357	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13 January 2022	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14 January 2022	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17 January 2022	0.0520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18 January 2022	0.0545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19 January 2022	0.0570	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20 January 2022	0.0596	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21 January 2022	0.0639	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24 January 2022	0.0750	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25 January 2022	0.0782	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26 January 2022	0.0816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27 January 2022	0.0850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28 January 2022	0.1188	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	31 January 2022	0.1328	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03 January 2022	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04 January 2022	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05 January 2022	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06 January 2022	0.0144	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07 January 2022	0.0183	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10 January 2022	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11 January 2022	0.0330	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12 January 2022	0.0356	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13 January 2022	0.0388	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14 January 2022	0.0442	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17 January 2022	0.0521	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18 January 2022	0.0546	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19 January 2022	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20 January 2022	0.0597	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21 January 2022	0.0641	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24 January 2022	0.0752	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25 January 2022	0.0784	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26 January 2022	0.0817	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27 January 2022	0.0000	0.2781
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03 January 2022	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04 January 2022	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05 January 2022	0.0175	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06 January 2022	0.0222	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07 January 2022	0.0284	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10 January 2022	0.0480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11 January 2022	0.0511	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12 January 2022	0.0552	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13 January 2022	0.0600	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14 January 2022	0.0685	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17 January 2022	0.0806	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18 January 2022	0.0844	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19 January 2022	0.0884	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20 January 2022	0.0924	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21 January 2022	0.0991	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24 January 2022	0.1163	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25 January 2022	0.1212	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26 January 2022	0.1264	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27 January 2022	0.1315	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28 January 2022	0.1832	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	31 January 2022	0.2047	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03 January 2022	0.0207	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04 January 2022	0.0270	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05 January 2022	0.0340	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06 January 2022	0.0420	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07 January 2022	0.0516	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10 January 2022	0.0815	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11 January 2022	0.0878	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12 January 2022	0.0952	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13 January 2022	0.1035	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14 January 2022	0.1155	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17 January 2022	0.1376	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18 January 2022	0.1448	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19 January 2022	0.1520	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20 January 2022	0.1594	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21 January 2022	0.1696	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24 January 2022	0.1969	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25 January 2022	0.2051	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26 January 2022	0.2134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27 January 2022	0.2219	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28 January 2022	0.2794	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	31 January 2022	0.3109	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03 January 2022	0.0055	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04 January 2022	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05 January 2022	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06 January 2022	0.0112	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07 January 2022	0.0143	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10 January 2022	0.0241	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11 January 2022	0.0257	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12 January 2022	0.0278	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13 January 2022	0.0302	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14 January 2022	0.0344	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17 January 2022	0.0405	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18 January 2022	0.0424	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19 January 2022	0.0444	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20 January 2022	0.0464	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21 January 2022	0.0498	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24 January 2022	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25 January 2022	0.0609	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26 January 2022	0.0635	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27 January 2022	0.0661	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28 January 2022	0.0920	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	31 January 2022	0.1027	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03 January 2022	0.0010	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04 January 2022	0.0010	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05 January 2022	0.0014	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06 January 2022	0.0022	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07 January 2022	0.0037	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10 January 2022	0.0088	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11 January 2022	0.0089	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12 January 2022	0.0095	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13 January 2022	0.0104	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14 January 2022	0.0130	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17 January 2022	0.0145	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18 January 2022	0.0149	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19 January 2022	0.0154	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20 January 2022	0.0159	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21 January 2022	0.0177	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24 January 2022	0.0217	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25 January 2022	0.0227	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26 January 2022	0.0238	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27 January 2022	0.0249	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28 January 2022	0.0480	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	31 January 2022	0.0541	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03 January 2022	0.0105	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04 January 2022	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05 January 2022	0.0173	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06 January 2022	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07 January 2022	0.0262	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10 January 2022	0.0412	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11 January 2022	0.0444	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12 January 2022	0.0482	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13 January 2022	0.0523	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14 January 2022	0.0584	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17 January 2022	0.0696	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18 January 2022	0.0732	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19 January 2022	0.0769	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20 January 2022	0.0805	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21 January 2022	0.0857	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24 January 2022	0.0994	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25 January 2022	0.1036	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26 January 2022	0.1079	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27 January 2022	0.1121	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28 January 2022	0.1411	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	31 January 2022	0.1569	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03 January 2022	0.0085	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04 January 2022	0.0109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05 January 2022	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06 January 2022	0.0174	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07 January 2022	0.0222	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10 January 2022	0.0374	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11 January 2022	0.0399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12 January 2022	0.0430	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13 January 2022	0.0468	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14 January 2022	0.0534	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17 January 2022	0.0628	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18 January 2022	0.0658	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19 January 2022	0.0689	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20 January 2022	0.0720	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21 January 2022	0.0772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24 January 2022	0.0906	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25 January 2022	0.0944	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26 January 2022	0.0984	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27 January 2022	0.1025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28 January 2022	0.1426	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	31 January 2022	0.1593	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03 January 2022	0.0015	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04 January 2022	0.0015	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05 January 2022	0.0021	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06 January 2022	0.0034	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07 January 2022	0.0058	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10 January 2022	0.0137	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11 January 2022	0.0138	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12 January 2022	0.0147	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13 January 2022	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14 January 2022	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17 January 2022	0.0225	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18 January 2022	0.0231	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19 January 2022	0.0239	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20 January 2022	0.0247	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21 January 2022	0.0275	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24 January 2022	0.0337	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25 January 2022	0.0352	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26 January 2022	0.0369	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27 January 2022	0.0386	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28 January 2022	0.0744	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	31 January 2022	0.0839	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03 January 2022	0.0163	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04 January 2022	0.0213	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05 January 2022	0.0267	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06 January 2022	0.0329	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07 January 2022	0.0404	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10 January 2022	0.0638	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11 January 2022	0.0687	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12 January 2022	0.0745	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13 January 2022	0.0809	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14 January 2022	0.0903	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17 January 2022	0.1076	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18 January 2022	0.1133	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19 January 2022	0.1190	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20 January 2022	0.1248	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21 January 2022	0.1327	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24 January 2022	0.1540	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25 January 2022	0.1604	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26 January 2022	0.1673	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27 January 2022	0.1739	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28 January 2022	0.2187	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	31 January 2022	0.2433	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03 January 2022	0.0026	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04 January 2022	0.0030	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05 January 2022	0.0039	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06 January 2022	0.0056	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07 January 2022	0.0083	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10 January 2022	0.0174	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11 January 2022	0.0179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12 January 2022	0.0191	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13 January 2022	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14 January 2022	0.0253	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17 January 2022	0.0288	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18 January 2022	0.0299	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19 January 2022	0.0310	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20 January 2022	0.0323	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21 January 2022	0.0354	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24 January 2022	0.0428	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25 January 2022	0.0446	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26 January 2022	0.0467	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27 January 2022	0.0488	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28 January 2022	0.0853	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	31 January 2022	0.0959	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03 January 2022	0.0017	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04 January 2022	0.0019	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05 January 2022	0.0025	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06 January 2022	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07 January 2022	0.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10 January 2022	0.0113	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11 January 2022	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12 January 2022	0.0124	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13 January 2022	0.0135	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14 January 2022	0.0164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17 January 2022	0.0186	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18 January 2022	0.0193	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19 January 2022	0.0201	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20 January 2022	0.0209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21 January 2022	0.0229	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24 January 2022	0.0276	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25 January 2022	0.0289	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26 January 2022	0.0302	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27 January 2022	0.0315	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28 January 2022	0.0551	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	31 January 2022	0.0619	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03 January 2022	0.0180	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04 January 2022	0.0235	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05 January 2022	0.0296	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06 January 2022	0.0366	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07 January 2022	0.0447	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10 January 2022	0.0699	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11 January 2022	0.0755	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12 January 2022	0.0819	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13 January 2022	0.0889	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14 January 2022	0.0989	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17 January 2022	0.1180	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18 January 2022	0.1242	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19 January 2022	0.1304	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20 January 2022	0.1368	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21 January 2022	0.1453	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24 January 2022	0.1685	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25 January 2022	0.1755	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26 January 2022	0.1828	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27 January 2022	0.1900	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28 January 2022	0.2358	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	31 January 2022	0.2621	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03 January 2022	0.0116	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04 January 2022	0.0152	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05 January 2022	0.0191	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06 January 2022	0.0235	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07 January 2022	0.0287	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10 January 2022	0.0449	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11 January 2022	0.0485	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12 January 2022	0.0526	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13 January 2022	0.0571	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14 January 2022	0.0636	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17 January 2022	0.0758	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18 January 2022	0.0798	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19 January 2022	0.0838	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20 January 2022	0.0879	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21 January 2022	0.0934	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24 January 2022	0.1082	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25 January 2022	0.1128	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26 January 2022	0.1174	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27 January 2022	0.1220	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28 January 2022	0.1516	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	31 January 2022	0.1685	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03 January 2022	0.0094	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04 January 2022	0.0118	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05 January 2022	0.0066	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06 January 2022	0.0174	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07 January 2022	0.0207	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10 January 2022	0.0307	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11 January 2022	0.0339	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12 January 2022	0.0370	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13 January 2022	0.0401	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14 January 2022	0.0432	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17 January 2022	0.0560	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18 January 2022	0.0592	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19 January 2022	0.0626	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20 January 2022	0.0660	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21 January 2022	0.0696	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24 January 2022	0.0798	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25 January 2022	0.0832	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26 January 2022	0.0866	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27 January 2022	0.0900	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28 January 2022	0.0935	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	31 January 2022	0.1014	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03 January 2022	0.0048	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04 January 2022	0.0057	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06 January 2022	0.0083	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07 January 2022	0.0101	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10 January 2022	0.0156	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11 January 2022	0.0172	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12 January 2022	0.0188	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13 January 2022	0.0204	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14 January 2022	0.0220	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17 January 2022	0.0302	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18 January 2022	0.0319	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19 January 2022	0.0337	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20 January 2022	0.0356	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21 January 2022	0.0377	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24 January 2022	0.0433	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25 January 2022	0.0452	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26 January 2022	0.0471	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27 January 2022	0.0490	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28 January 2022	0.0510	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	31 January 2022	0.0545	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03 January 2022	0.0157	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04 January 2022	0.0201	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05 January 2022	0.0165	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06 January 2022	0.0299	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07 January 2022	0.0352	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10 January 2022	0.0516	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11 January 2022	0.0564	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12 January 2022	0.0615	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13 January 2022	0.0668	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14 January 2022	0.0720	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17 January 2022	0.0912	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18 January 2022	0.0965	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19 January 2022	0.1020	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20 January 2022	0.1075	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21 January 2022	0.1131	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24 January 2022	0.1296	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25 January 2022	0.1351	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26 January 2022	0.1406	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27 January 2022	0.1461	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28 January 2022	0.1517	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	31 January 2022	0.1657	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03 January 2022	0.0120	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04 January 2022	0.0150	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05 January 2022	0.0085	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06 January 2022	0.0222	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07 January 2022	0.0264	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10 January 2022	0.0392	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11 January 2022	0.0433	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12 January 2022	0.0472	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13 January 2022	0.0512	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14 January 2022	0.0552	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17 January 2022	0.0715	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18 January 2022	0.0757	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19 January 2022	0.0799	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20 January 2022	0.0843	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21 January 2022	0.0889	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24 January 2022	0.1019	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25 January 2022	0.1062	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26 January 2022	0.1106	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27 January 2022	0.1150	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28 January 2022	0.1194	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	31 January 2022	0.1295	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03 January 2022	0.0061	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04 January 2022	0.0072	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06 January 2022	0.0105	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07 January 2022	0.0127	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10 January 2022	0.0196	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11 January 2022	0.0217	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12 January 2022	0.0236	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13 January 2022	0.0257	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14 January 2022	0.0277	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17 January 2022	0.0380	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18 January 2022	0.0401	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19 January 2022	0.0424	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20 January 2022	0.0448	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21 January 2022	0.0474	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24 January 2022	0.0545	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25 January 2022	0.0569	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26 January 2022	0.0593	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27 January 2022	0.0617	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28 January 2022	0.0642	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	31 January 2022	0.0686	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03 January 2022	0.0197	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04 January 2022	0.0253	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05 January 2022	0.0208	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06 January 2022	0.0376	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07 January 2022	0.0443	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10 January 2022	0.0649	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11 January 2022	0.0715	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12 January 2022	0.0780	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13 January 2022	0.0846	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14 January 2022	0.0911	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17 January 2022	0.1153	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18 January 2022	0.1219	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19 January 2022	0.1288	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20 January 2022	0.1357	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21 January 2022	0.1429	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24 January 2022	0.1636	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25 January 2022	0.1705	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26 January 2022	0.1774	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27 January 2022	0.1843	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28 January 2022	0.1913	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	31 January 2022	0.2090	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03 January 2022	0.0162	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04 January 2022	0.0208	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05 January 2022	0.0174	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06 January 2022	0.0310	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07 January 2022	0.0365	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10 January 2022	0.0535	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11 January 2022	0.0589	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12 January 2022	0.0642	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13 January 2022	0.0696	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14 January 2022	0.0750	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17 January 2022	0.0949	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18 January 2022	0.1003	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19 January 2022	0.1059	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20 January 2022	0.1116	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21 January 2022	0.1174	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24 January 2022	0.1344	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25 January 2022	0.1401	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26 January 2022	0.1458	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27 January 2022	0.1515	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28 January 2022	0.1572	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	31 January 2022	0.1718	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03 January 2022	0.0287	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04 January 2022	0.0372	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05 January 2022	0.0351	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06 January 2022	0.0554	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07 January 2022	0.0652	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10 January 2022	0.0948	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11 January 2022	0.1043	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12 January 2022	0.1138	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13 January 2022	0.1234	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14 January 2022	0.1329	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17 January 2022	0.1663	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18 January 2022	0.1759	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19 January 2022	0.1857	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20 January 2022	0.1956	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21 January 2022	0.2057	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24 January 2022	0.2354	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25 January 2022	0.2453	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26 January 2022	0.2552	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27 January 2022	0.2651	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28 January 2022	0.2751	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	31 January 2022	0.3015	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03 January 2022	0.0205	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04 January 2022	0.0263	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05 January 2022	0.0220	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06 January 2022	0.0392	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07 January 2022	0.0461	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10 January 2022	0.0675	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11 January 2022	0.0744	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12 January 2022	0.0812	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13 January 2022	0.0880	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14 January 2022	0.0948	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17 January 2022	0.1199	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18 January 2022	0.1268	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19 January 2022	0.1339	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20 January 2022	0.1411	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21 January 2022	0.1484	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24 January 2022	0.1700	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25 January 2022	0.1771	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26 January 2022	0.1843	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27 January 2022	0.1915	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28 January 2022	0.1988	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	31 January 2022	0.2172	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03 January 2022	0.0116	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04 January 2022	0.0145	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05 January 2022	0.0078	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06 January 2022	0.0214	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07 January 2022	0.0255	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10 January 2022	0.0380	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11 January 2022	0.0419	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12 January 2022	0.0458	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13 January 2022	0.0497	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14 January 2022	0.0536	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17 January 2022	0.0697	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18 January 2022	0.0737	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19 January 2022	0.0779	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20 January 2022	0.0822	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21 January 2022	0.0866	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24 January 2022	0.0994	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25 January 2022	0.1037	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26 January 2022	0.1079	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27 January 2022	0.1122	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28 January 2022	0.1165	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	31 January 2022	0.1264	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07 January 2022	0.1243	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10 January 2022	0.1123	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11 January 2022	0.1080	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12 January 2022	0.1517	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13 January 2022	0.1465	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14 January 2022	0.1422	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17 January 2022	0.1311	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18 January 2022	0.1285	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19 January 2022	0.1234	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20 January 2022	0.1183	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21 January 2022	0.1148	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24 January 2022	0.1037	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25 January 2022	0.0780	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26 January 2022	0.0746	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27 January 2022	0.0720	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28 January 2022	0.0686	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	31 January 2022	0.0574	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07 January 2022	0.0988	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10 January 2022	0.0875	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11 January 2022	0.0837	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12 January 2022	0.1209	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13 January 2022	0.1171	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14 January 2022	0.1131	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17 January 2022	0.1016	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18 January 2022	0.0977	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19 January 2022	0.0939	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20 January 2022	0.0900	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21 January 2022	0.0864	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24 January 2022	0.0751	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25 January 2022	0.0522	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26 January 2022	0.0486	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27 January 2022	0.0447	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28 January 2022	0.0410	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	31 January 2022	0.0299	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07 January 2022	0.0843	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10 January 2022	0.0590	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11 January 2022	0.0505	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12 January 2022	0.0888	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13 January 2022	0.0802	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14 January 2022	0.0714	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17 January 2022	0.0456	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18 January 2022	0.0368	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19 January 2022	0.0282	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20 January 2022	0.0196	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21 January 2022	0.0113	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	31 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07 January 2022	0.0621	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10 January 2022	0.0301	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11 January 2022	0.0194	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12 January 2022	0.0533	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13 January 2022	0.0423	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14 January 2022	0.0313	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	31 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07 January 2022	0.1207	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10 January 2022	0.1069	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11 January 2022	0.1022	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12 January 2022	0.1477	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13 January 2022	0.1430	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14 January 2022	0.1382	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17 January 2022	0.1241	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18 January 2022	0.1193	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19 January 2022	0.1146	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20 January 2022	0.1099	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21 January 2022	0.1054	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24 January 2022	0.0917	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25 January 2022	0.0636	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26 January 2022	0.0591	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27 January 2022	0.0596	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28 January 2022	0.0551	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	31 January 2022	0.0416	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07 January 2022	0.1635	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10 January 2022	0.1626	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11 January 2022	0.1623	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12 January 2022	0.2164	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13 January 2022	0.2161	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14 January 2022	0.2158	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17 January 2022	0.2149	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18 January 2022	0.2146	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19 January 2022	0.2143	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20 January 2022	0.2140	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21 January 2022	0.2138	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24 January 2022	0.2129	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25 January 2022	0.1870	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26 January 2022	0.1868	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27 January 2022	0.1864	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28 January 2022	0.1862	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	31 January 2022	0.1853	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07 January 2022	0.0848	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	10 January 2022	0.0787	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11 January 2022	0.0766	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12 January 2022	0.1071	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13 January 2022	0.1050	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14 January 2022	0.1029	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	17 January 2022	0.0966	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	18 January 2022	0.0945	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19 January 2022	0.0924	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20 January 2022	0.0903	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21 January 2022	0.0882	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	24 January 2022	0.0821	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25 January 2022	0.0648	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26 January 2022	0.0628	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27 January 2022	0.0607	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28 January 2022	0.0587	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	31 January 2022	0.0526	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	19 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	20 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	21 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	24 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	25 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	26 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	27 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	28 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	31 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07 January 2022	0.1979	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10 January 2022	0.1752	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11 January 2022	0.1676	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12 January 2022	0.2423	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13 January 2022	0.2345	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14 January 2022	0.2267	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17 January 2022	0.2035	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18 January 2022	0.1957	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19 January 2022	0.1880	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20 January 2022	0.1802	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21 January 2022	0.1729	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24 January 2022	0.1504	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25 January 2022	0.1045	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26 January 2022	0.0972	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27 January 2022	0.0894	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28 January 2022	0.0820	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	31 January 2022	0.0599	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07 January 2022	0.1341	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10 January 2022	0.1240	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11 January 2022	0.1207	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12 January 2022	0.1690	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13 January 2022	0.1656	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14 January 2022	0.1621	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17 January 2022	0.1518	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18 January 2022	0.1483	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19 January 2022	0.1449	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20 January 2022	0.1415	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21 January 2022	0.1383	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24 January 2022	0.1283	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25 January 2022	0.1008	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26 January 2022	0.0975	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27 January 2022	0.0940	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28 January 2022	0.0907	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	31 January 2022	0.0810	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07 January 2022	0.1155	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	10 January 2022	0.1110	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11 January 2022	0.1096	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12 January 2022	0.1489	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13 January 2022	0.1476	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14 January 2022	0.1462	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	17 January 2022	0.1417	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	18 January 2022	0.1397	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19 January 2022	0.1384	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20 January 2022	0.1371	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21 January 2022	0.1351	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	24 January 2022	0.1312	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25 January 2022	0.1096	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26 January 2022	0.1083	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27 January 2022	0.1070	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28 January 2022	0.1051	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	31 January 2022	0.1012	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07 January 2022	0.1096	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10 January 2022	0.0991	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11 January 2022	0.0956	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12 January 2022	0.1361	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13 January 2022	0.1325	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14 January 2022	0.1289	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17 January 2022	0.1183	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18 January 2022	0.1147	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19 January 2022	0.1111	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20 January 2022	0.1076	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21 January 2022	0.1041	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24 January 2022	0.0936	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25 January 2022	0.0696	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26 January 2022	0.0662	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27 January 2022	0.0627	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28 January 2022	0.0592	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	31 January 2022	0.0490	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07 January 2022	0.0775	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	10 January 2022	0.0704	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11 January 2022	0.0680	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12 January 2022	0.0965	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13 January 2022	0.0940	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14 January 2022	0.0916	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	17 January 2022	0.0843	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	18 January 2022	0.0819	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19 January 2022	0.0795	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20 January 2022	0.0770	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21 January 2022	0.0747	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	24 January 2022	0.0676	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25 January 2022	0.0508	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26 January 2022	0.0484	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27 January 2022	0.0461	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28 January 2022	0.0437	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	31 January 2022	0.0368	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	07 January 2022	0.0794	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	10 January 2022	0.0703	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	11 January 2022	0.0673	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	12 January 2022	0.0972	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	13 January 2022	0.0941	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	14 January 2022	0.0910	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	17 January 2022	0.0817	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	18 January 2022	0.0785	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	19 January 2022	0.0754	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	20 January 2022	0.0723	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	21 January 2022	0.0693	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	24 January 2022	0.0601	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	25 January 2022	0.0416	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	26 January 2022	0.0386	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	27 January 2022	0.0355	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	28 January 2022	0.0319	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	31 January 2022	0.0225	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07 January 2022	0.1007	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10 January 2022	0.0696	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11 January 2022	0.0592	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12 January 2022	0.1054	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13 January 2022	0.0946	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14 January 2022	0.0838	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17 January 2022	0.0517	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18 January 2022	0.0409	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19 January 2022	0.0303	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20 January 2022	0.0196	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21 January 2022	0.0092	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	31 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07 January 2022	0.1445	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10 January 2022	0.1273	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11 January 2022	0.1213	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12 January 2022	0.1762	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13 January 2022	0.1702	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14 January 2022	0.1641	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17 January 2022	0.1464	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18 January 2022	0.1404	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19 January 2022	0.1346	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20 January 2022	0.1287	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21 January 2022	0.1230	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24 January 2022	0.1059	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25 January 2022	0.0722	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26 January 2022	0.0666	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27 January 2022	0.0607	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28 January 2022	0.0552	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	31 January 2022	0.0386	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06 January 2022	0.0000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07 January 2022	0.1608	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10 January 2022	0.1482	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11 January 2022	0.1439	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12 January 2022	0.2024	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13 January 2022	0.1980	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14 January 2022	0.1935	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17 January 2022	0.1806	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18 January 2022	0.1762	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19 January 2022	0.1719	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20 January 2022	0.1676	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21 January 2022	0.1635	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24 January 2022	0.1509	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25 January 2022	0.1178	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26 January 2022	0.1138	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27 January 2022	0.1093	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28 January 2022	0.1053	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	31 January 2022	0.0932	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03 January 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04 January 2022	0.0111	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05 January 2022	0.0096	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06 January 2022	0.0165	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07 January 2022	0.0193	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10 January 2022	0.0288	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11 January 2022	0.0317	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12 January 2022	0.0330	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13 January 2022	0.0359	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14 January 2022	0.0410	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17 January 2022	0.0531	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18 January 2022	0.0560	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19 January 2022	0.0590	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20 January 2022	0.0619	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21 January 2022	0.0649	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24 January 2022	0.0740	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25 January 2022	0.0770	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26 January 2022	0.0800	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27 January 2022	0.0831	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28 January 2022	0.0861	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	31 January 2022	0.0942	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03 January 2022	0.0263	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04 January 2022	0.0350	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05 January 2022	0.0438	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06 January 2022	0.0526	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07 January 2022	0.0615	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10 January 2022	0.0881	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11 January 2022	0.0970	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12 January 2022	0.1059	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13 January 2022	0.1147	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14 January 2022	0.1235	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17 January 2022	0.1502	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18 January 2022	0.1590	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19 January 2022	0.1678	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20 January 2022	0.1767	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21 January 2022	0.1850	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24 January 2022	0.2107	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25 January 2022	0.2190	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26 January 2022	0.2274	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27 January 2022	0.2359	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28 January 2022	0.2443	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	31 January 2022	0.2635	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03 January 2022	0.0373	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04 January 2022	0.0496	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05 January 2022	0.0621	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06 January 2022	0.0747	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07 January 2022	0.0872	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10 January 2022	0.1249	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11 January 2022	0.1374	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12 January 2022	0.1500	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13 January 2022	0.1625	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14 January 2022	0.1750	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17 January 2022	0.2128	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18 January 2022	0.2250	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19 January 2022	0.2374	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20 January 2022	0.2500	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21 January 2022	0.2624	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24 January 2022	0.2989	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25 January 2022	0.3106	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26 January 2022	0.3226	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27 January 2022	0.3346	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28 January 2022	0.3465	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	31 January 2022	0.3738	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03 January 2022	0.0220	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04 January 2022	0.0292	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05 January 2022	0.0366	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06 January 2022	0.0440	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07 January 2022	0.0514	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10 January 2022	0.0737	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11 January 2022	0.0811	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12 January 2022	0.0885	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13 January 2022	0.0959	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14 January 2022	0.1033	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17 January 2022	0.1256	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18 January 2022	0.1330	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19 January 2022	0.1403	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20 January 2022	0.1477	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21 January 2022	0.1550	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24 January 2022	0.1766	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25 January 2022	0.1836	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26 January 2022	0.1907	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27 January 2022	0.1978	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28 January 2022	0.2048	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	31 January 2022	0.2209	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03 January 2022	0.0295	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04 January 2022	0.0392	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05 January 2022	0.0491	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06 January 2022	0.0590	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07 January 2022	0.0689	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10 January 2022	0.0987	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11 January 2022	0.1087	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12 January 2022	0.1186	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13 January 2022	0.1285	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14 January 2022	0.1384	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17 January 2022	0.1683	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18 January 2022	0.1782	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19 January 2022	0.1880	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20 January 2022	0.1979	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21 January 2022	0.2077	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24 January 2022	0.2366	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25 January 2022	0.2461	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26 January 2022	0.2556	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27 January 2022	0.2651	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28 January 2022	0.2746	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	31 January 2022	0.2968	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03 January 2022	0.0382	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04 January 2022	0.0507	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05 January 2022	0.0635	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06 January 2022	0.0764	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07 January 2022	0.0892	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10 January 2022	0.1277	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11 January 2022	0.1407	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12 January 2022	0.1535	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13 January 2022	0.1663	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14 January 2022	0.1792	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17 January 2022	0.2179	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18 January 2022	0.2307	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19 January 2022	0.2434	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20 January 2022	0.2563	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21 January 2022	0.2690	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24 January 2022	0.3064	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25 January 2022	0.3187	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26 January 2022	0.3311	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27 January 2022	0.3434	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28 January 2022	0.3556	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	31 January 2022	0.3843	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03 January 2022	0.0193	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04 January 2022	0.0256	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05 January 2022	0.0321	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06 January 2022	0.0385	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07 January 2022	0.0450	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10 January 2022	0.0644	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11 January 2022	0.0709	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12 January 2022	0.0774	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13 January 2022	0.0838	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14 January 2022	0.0903	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17 January 2022	0.1097	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18 January 2022	0.1162	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19 January 2022	0.1226	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20 January 2022	0.1291	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21 January 2022	0.1354	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24 January 2022	0.1541	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25 January 2022	0.1602	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26 January 2022	0.1664	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27 January 2022	0.1725	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28 January 2022	0.1786	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	31 January 2022	0.1916	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03 January 2022	0.0153	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04 January 2022	0.0204	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05 January 2022	0.0255	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06 January 2022	0.0306	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07 January 2022	0.0358	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10 January 2022	0.0512	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11 January 2022	0.0564	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12 January 2022	0.0616	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13 January 2022	0.0667	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14 January 2022	0.0718	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17 January 2022	0.0873	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18 January 2022	0.0925	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19 January 2022	0.0976	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20 January 2022	0.1027	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21 January 2022	0.1077	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24 January 2022	0.1225	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25 January 2022	0.1274	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26 January 2022	0.1322	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27 January 2022	0.1370	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28 January 2022	0.1418	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	31 January 2022	0.1512	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03 January 2022	0.0207	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04 January 2022	0.0275	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05 January 2022	0.0343	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06 January 2022	0.0412	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07 January 2022	0.0481	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10 January 2022	0.0689	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11 January 2022	0.0759	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12 January 2022	0.0827	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13 January 2022	0.0896	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14 January 2022	0.0965	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17 January 2022	0.1174	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18 January 2022	0.1243	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19 January 2022	0.1311	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20 January 2022	0.1380	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21 January 2022	0.1448	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24 January 2022	0.1649	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25 January 2022	0.1715	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26 January 2022	0.1781	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27 January 2022	0.1847	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28 January 2022	0.1912	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	31 January 2022	0.2064	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03 January 2022	0.0240	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04 January 2022	0.0319	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05 January 2022	0.0398	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06 January 2022	0.0479	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07 January 2022	0.0559	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10 January 2022	0.0800	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11 January 2022	0.0881	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12 January 2022	0.0961	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13 January 2022	0.1041	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14 January 2022	0.1122	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17 January 2022	0.1363	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18 January 2022	0.1444	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19 January 2022	0.1523	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20 January 2022	0.1604	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21 January 2022	0.1682	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24 January 2022	0.1914	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25 January 2022	0.1991	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26 January 2022	0.2067	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27 January 2022	0.2143	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28 January 2022	0.2218	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	31 January 2022	0.2381	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03 January 2022	0.0191	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04 January 2022	0.0253	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05 January 2022	0.0316	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06 January 2022	0.0381	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07 January 2022	0.0444	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10 January 2022	0.0637	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11 January 2022	0.0702	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12 January 2022	0.0765	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13 January 2022	0.0829	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14 January 2022	0.0893	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17 January 2022	0.1086	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18 January 2022	0.1150	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19 January 2022	0.1212	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20 January 2022	0.1277	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21 January 2022	0.1339	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24 January 2022	0.1523	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25 January 2022	0.1583	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26 January 2022	0.1643	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27 January 2022	0.1703	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28 January 2022	0.1762	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	31 January 2022	0.1879	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03 January 2022	0.0293	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04 January 2022	0.0389	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05 January 2022	0.0486	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06 January 2022	0.0585	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07 January 2022	0.0682	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10 January 2022	0.0976	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11 January 2022	0.1075	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12 January 2022	0.1173	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13 January 2022	0.1270	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14 January 2022	0.1368	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17 January 2022	0.1662	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18 January 2022	0.1760	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19 January 2022	0.1857	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20 January 2022	0.1955	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21 January 2022	0.2051	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24 January 2022	0.2335	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25 January 2022	0.2429	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26 January 2022	0.2523	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27 January 2022	0.2617	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28 January 2022	0.2709	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	31 January 2022	0.2920	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03 January 2022	0.0340	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04 January 2022	0.0453	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05 January 2022	0.0566	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06 January 2022	0.0680	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07 January 2022	0.0793	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10 January 2022	0.1134	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11 January 2022	0.1249	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12 January 2022	0.1362	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13 January 2022	0.1475	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14 January 2022	0.1589	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17 January 2022	0.1930	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18 January 2022	0.2044	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19 January 2022	0.2157	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20 January 2022	0.2270	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21 January 2022	0.2381	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24 January 2022	0.2713	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25 January 2022	0.2823	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26 January 2022	0.2932	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27 January 2022	0.3042	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28 January 2022	0.3150	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	31 January 2022	0.3412	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03 January 2022	0.0231	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04 January 2022	0.0307	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05 January 2022	0.0384	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06 January 2022	0.0461	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07 January 2022	0.0538	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10 January 2022	0.0770	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11 January 2022	0.0848	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12 January 2022	0.0925	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13 January 2022	0.1002	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14 January 2022	0.1079	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17 January 2022	0.1311	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18 January 2022	0.1389	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19 January 2022	0.1465	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20 January 2022	0.1542	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21 January 2022	0.1618	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24 January 2022	0.1843	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25 January 2022	0.1917	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26 January 2022	0.1991	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27 January 2022	0.2065	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28 January 2022	0.2138	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	31 January 2022	0.2303	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03 January 2022	0.0184	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04 January 2022	0.0244	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05 January 2022	0.0306	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06 January 2022	0.0367	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07 January 2022	0.0429	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10 January 2022	0.0615	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11 January 2022	0.0677	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12 January 2022	0.0739	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13 January 2022	0.0800	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14 January 2022	0.0861	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17 January 2022	0.1045	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18 January 2022	0.1106	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19 January 2022	0.1167	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20 January 2022	0.1228	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21 January 2022	0.1289	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24 January 2022	0.1467	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25 January 2022	0.1526	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26 January 2022	0.1585	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27 January 2022	0.0000	0.2615
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28 January 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	31 January 2022	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03 January 2022	0.0206	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04 January 2022	0.0273	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05 January 2022	0.0342	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06 January 2022	0.0411	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07 January 2022	0.0480	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10 January 2022	0.0688	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11 January 2022	0.0757	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12 January 2022	0.0826	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13 January 2022	0.0894	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14 January 2022	0.0962	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17 January 2022	0.1168	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18 January 2022	0.1236	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19 January 2022	0.1304	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20 January 2022	0.1373	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21 January 2022	0.1438	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24 January 2022	0.1638	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25 January 2022	0.1703	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26 January 2022	0.1770	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27 January 2022	0.1836	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28 January 2022	0.1902	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	31 January 2022	0.2053	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03 January 2022	0.0227	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04 January 2022	0.0301	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05 January 2022	0.0377	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06 January 2022	0.0453	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07 January 2022	0.0529	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10 January 2022	0.0757	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11 January 2022	0.0832	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12 January 2022	0.0907	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13 January 2022	0.0982	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14 January 2022	0.1057	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17 January 2022	0.1284	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18 January 2022	0.1359	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19 January 2022	0.1434	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20 January 2022	0.1509	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21 January 2022	0.1584	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24 January 2022	0.1805	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25 January 2022	0.1878	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26 January 2022	0.1951	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27 January 2022	0.2024	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28 January 2022	0.2097	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	31 January 2022	0.2268	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03 January 2022	0.0298	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04 January 2022	0.0396	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05 January 2022	0.0494	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06 January 2022	0.0594	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07 January 2022	0.0693	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10 January 2022	0.0991	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11 January 2022	0.1091	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12 January 2022	0.1190	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13 January 2022	0.1289	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14 January 2022	0.1389	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17 January 2022	0.1688	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18 January 2022	0.1788	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19 January 2022	0.1886	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20 January 2022	0.1984	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21 January 2022	0.2082	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24 January 2022	0.2367	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25 January 2022	0.2461	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26 January 2022	0.2554	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27 January 2022	0.2647	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28 January 2022	0.2740	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	31 January 2022	0.2950	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	03 January 2022	0.0224	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	04 January 2022	0.0297	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	05 January 2022	0.0372	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	06 January 2022	0.0447	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	07 January 2022	0.0521	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	10 January 2022	0.0744	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	11 January 2022	0.0819	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	12 January 2022	0.0893	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	13 January 2022	0.0966	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	14 January 2022	0.1040	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	17 January 2022	0.1264	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	18 January 2022	0.1338	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	19 January 2022	0.1412	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	20 January 2022	0.1486	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21 January 2022	0.1559	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	24 January 2022	0.1777	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25 January 2022	0.1848	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	26 January 2022	0.1920	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	27 January 2022	0.1992	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28 January 2022	0.2062	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	31 January 2022	0.2223	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	31 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28 January 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28 January 2022	0.0044	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	31 January 2022	0.0029	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	31 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	18 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28 January 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03 January 2022	0.0056	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04 January 2022	0.0044	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05 January 2022	0.0070	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06 January 2022	0.0062	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07 January 2022	0.0083	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10 January 2022	0.0178	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11 January 2022	0.0194	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12 January 2022	0.0211	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13 January 2022	0.0228	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14 January 2022	0.0246	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17 January 2022	0.0181	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18 January 2022	0.0199	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19 January 2022	0.0217	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20 January 2022	0.0330	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21 January 2022	0.0362	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24 January 2022	0.0419	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25 January 2022	0.0436	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26 January 2022	0.0455	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27 January 2022	0.0474	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28 January 2022	0.0493	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	31 January 2022	0.0590	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03 January 2022	0.0061	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04 January 2022	0.0048	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05 January 2022	0.0077	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06 January 2022	0.0069	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07 January 2022	0.0092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10 January 2022	0.0195	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11 January 2022	0.0213	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12 January 2022	0.0232	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13 January 2022	0.0251	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14 January 2022	0.0271	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17 January 2022	0.0200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18 January 2022	0.0220	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19 January 2022	0.0239	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20 January 2022	0.0364	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21 January 2022	0.0399	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24 January 2022	0.0461	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25 January 2022	0.0480	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26 January 2022	0.0501	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27 January 2022	0.0521	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28 January 2022	0.0543	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	31 January 2022	0.0650	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03 January 2022	0.0174	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04 January 2022	0.0196	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05 January 2022	0.0263	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06 January 2022	0.0289	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07 January 2022	0.0350	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10 January 2022	0.0569	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11 January 2022	0.0625	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12 January 2022	0.0681	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13 January 2022	0.0737	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14 January 2022	0.0794	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17 January 2022	0.0823	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18 January 2022	0.0880	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19 January 2022	0.0937	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20 January 2022	0.1109	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21 January 2022	0.1171	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24 January 2022	0.1347	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25 January 2022	0.1402	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26 January 2022	0.1461	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27 January 2022	0.1519	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28 January 2022	0.1578	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	31 January 2022	0.1801	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03 January 2022	0.0081	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04 January 2022	0.0081	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05 January 2022	0.0117	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06 January 2022	0.0117	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07 January 2022	0.0153	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10 January 2022	0.0280	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11 January 2022	0.0298	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12 January 2022	0.0325	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13 January 2022	0.0352	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14 January 2022	0.0379	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17 January 2022	0.0325	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18 January 2022	0.0352	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19 January 2022	0.0379	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20 January 2022	0.0514	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21 January 2022	0.0560	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24 January 2022	0.0650	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25 January 2022	0.0677	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26 January 2022	0.0713	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27 January 2022	0.0749	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28 January 2022	0.0785	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	31 January 2022	0.0912	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	20 January 2022	0.0020	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	27 January 2022	0.0000	0.1661
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03 January 2022	0.0046	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04 January 2022	0.0035	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05 January 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06 January 2022	0.0049	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07 January 2022	0.0067	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10 January 2022	0.0147	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11 January 2022	0.0161	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12 January 2022	0.0175	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13 January 2022	0.0189	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14 January 2022	0.0203	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17 January 2022	0.0143	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18 January 2022	0.0158	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19 January 2022	0.0172	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20 January 2022	0.0271	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21 January 2022	0.0298	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24 January 2022	0.0346	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25 January 2022	0.0359	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26 January 2022	0.0376	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27 January 2022	0.0391	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28 January 2022	0.0407	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	31 January 2022	0.0490	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03 January 2022	0.0134	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04 January 2022	0.0151	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05 January 2022	0.0203	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06 January 2022	0.0223	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07 January 2022	0.0270	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10 January 2022	0.0439	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11 January 2022	0.0482	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12 January 2022	0.0525	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13 January 2022	0.0568	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14 January 2022	0.0611	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17 January 2022	0.0633	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18 January 2022	0.0677	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19 January 2022	0.0721	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20 January 2022	0.0854	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21 January 2022	0.0902	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24 January 2022	0.1038	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25 January 2022	0.1081	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26 January 2022	0.1127	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27 January 2022	0.1171	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28 January 2022	0.1217	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	31 January 2022	0.1390	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03 January 2022	0.0050	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04 January 2022	0.0037	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05 January 2022	0.0061	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06 January 2022	0.0053	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07 January 2022	0.0072	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10 January 2022	0.0159	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11 January 2022	0.0173	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12 January 2022	0.0189	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13 January 2022	0.0204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14 January 2022	0.0219	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17 January 2022	0.0154	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18 January 2022	0.0171	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19 January 2022	0.0186	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20 January 2022	0.0293	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21 January 2022	0.0323	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24 January 2022	0.0374	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25 January 2022	0.0389	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26 January 2022	0.0407	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27 January 2022	0.0423	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28 January 2022	0.0440	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	31 January 2022	0.0531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27 January 2022	0.0000	0.5638
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27 January 2022	0.0000	0.1649
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03 January 2022	0.0123	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04 January 2022	0.0160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05 January 2022	0.0209	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06 January 2022	0.0246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07 January 2022	0.0295	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10 January 2022	0.0467	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11 January 2022	0.0504	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12 January 2022	0.0528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13 January 2022	0.0565	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14 January 2022	0.0590	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17 January 2022	0.0688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	18 January 2022	0.0725	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19 January 2022	0.0774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20 January 2022	0.0835	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21 January 2022	0.0872	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24 January 2022	0.0971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25 January 2022	0.1007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26 January 2022	0.1069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27 January 2022	0.1093	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28 January 2022	0.1081	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	31 January 2022	0.1241	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03 January 2022	0.0084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04 January 2022	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05 January 2022	0.0135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06 January 2022	0.0157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07 January 2022	0.0190	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10 January 2022	0.0333	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11 January 2022	0.0356	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12 January 2022	0.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13 January 2022	0.0394	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14 January 2022	0.0412	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17 January 2022	0.0465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	18 January 2022	0.0484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19 January 2022	0.0512	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20 January 2022	0.0558	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21 January 2022	0.0578	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24 January 2022	0.0635	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25 January 2022	0.0656	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26 January 2022	0.0700	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27 January 2022	0.0718	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28 January 2022	0.0693	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	31 January 2022	0.0826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27 January 2022	0.0000	7.8547
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27 January 2022	0.0000	0.9958
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	03 January 2022	0.0107	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04 January 2022	0.0140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	05 January 2022	0.0180	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	06 January 2022	0.0213	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07 January 2022	0.0253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	10 January 2022	0.0387	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11 January 2022	0.0420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	12 January 2022	0.0453	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	13 January 2022	0.0480	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14 January 2022	0.0513	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	17 January 2022	0.0613	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	18 January 2022	0.0647	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	19 January 2022	0.0687	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	20 January 2022	0.0727	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21 January 2022	0.0760	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	24 January 2022	0.0860	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25 January 2022	0.0893	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	26 January 2022	0.0940	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	27 January 2022	0.0973	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28 January 2022	0.0987	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	31 January 2022	0.1113	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27 January 2022	0.0000	0.9655
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	03 January 2022	0.0103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04 January 2022	0.0136	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05 January 2022	0.0170	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06 January 2022	0.0202	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07 January 2022	0.0239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	10 January 2022	0.0366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11 January 2022	0.0398	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	12 January 2022	0.0427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13 January 2022	0.0460	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14 January 2022	0.0490	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	17 January 2022	0.0581	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	18 January 2022	0.0611	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19 January 2022	0.0646	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	20 January 2022	0.0688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21 January 2022	0.0718	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	24 January 2022	0.0810	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25 January 2022	0.0841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26 January 2022	0.0881	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27 January 2022	0.0000	0.6257
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27 January 2022	0.0000	0.7691
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27 January 2022	0.0000	5.5439
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03 January 2022	0.0057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04 January 2022	0.0072	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05 January 2022	0.0091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06 January 2022	0.0105	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07 January 2022	0.0128	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10 January 2022	0.0228	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11 January 2022	0.0243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12 January 2022	0.0253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13 January 2022	0.0267	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14 January 2022	0.0279	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17 January 2022	0.0313	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	18 January 2022	0.0326	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19 January 2022	0.0345	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20 January 2022	0.0377	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21 January 2022	0.0390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24 January 2022	0.0427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	25 January 2022	0.0441	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26 January 2022	0.0471	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27 January 2022	0.0483	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28 January 2022	0.0465	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	31 January 2022	0.0556	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03 January 2022	0.0194	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04 January 2022	0.0254	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05 January 2022	0.0319	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06 January 2022	0.0379	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07 January 2022	0.0446	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10 January 2022	0.0683	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11 January 2022	0.0743	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12 January 2022	0.0798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13 January 2022	0.0859	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14 January 2022	0.0918	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17 January 2022	0.1088	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	18 January 2022	0.1146	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	19 January 2022	0.1212	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20 January 2022	0.1289	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21 January 2022	0.1348	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24 January 2022	0.1520	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25 January 2022	0.1578	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26 January 2022	0.1651	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27 January 2022	0.1708	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28 January 2022	0.1731	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	31 January 2022	0.1955	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03 January 2022	0.0048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04 January 2022	0.0062	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05 January 2022	0.0078	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06 January 2022	0.0090	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07 January 2022	0.0109	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10 January 2022	0.0199	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11 January 2022	0.0213	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12 January 2022	0.0223	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13 January 2022	0.0236	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14 January 2022	0.0246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17 January 2022	0.0275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	18 January 2022	0.0286	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19 January 2022	0.0302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20 January 2022	0.0330	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21 January 2022	0.0339	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24 January 2022	0.0373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25 January 2022	0.0384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26 January 2022	0.0412	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27 January 2022	0.0421	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28 January 2022	0.0406	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	31 January 2022	0.0488	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27 January 2022	0.0000	1.3591

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27 January 2022	0.0000	1.3039
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27 January 2022	0.0000	7.9438
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27 January 2022	0.0000	1.2649
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27 January 2022	0.0000	25.8480
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27 January 2022	0.0000	24.9895
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27 January 2022	0.0000	0.4801
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27 January 2022	0.0000	0.6261
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27 January 2022	0.0000	0.5126
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27 January 2022	0.0000	0.4771
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27 January 2022	0.0000	0.5681
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27 January 2022	0.0000	0.4694
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27 January 2022	0.0000	0.4804
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27 January 2022	0.0000	0.4202
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27 January 2022	0.0000	0.3996
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27 January 2022	0.0000	0.4028
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	31 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27 January 2022	0.0000	0.4336
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28 January 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03 January 2022	0.0002	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04 January 2022	0.0002	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05 January 2022	0.0003	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06 January 2022	0.0004	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07 January 2022	0.0005	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	10 January 2022	0.0008	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	11 January 2022	0.0009	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12 January 2022	0.0010	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13 January 2022	0.0011	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14 January 2022	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	17 January 2022	0.0015	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	18 January 2022	0.0010	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	19 January 2022	0.0011	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20 January 2022	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21 January 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	24 January 2022	0.0016	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25 January 2022	0.0017	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26 January 2022	0.0018	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27 January 2022	0.0019	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28 January 2022	0.0020	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	31 January 2022	0.0021	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	31 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	10 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	11 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	17 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	18 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	24 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28 January 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	27 January 2022	0.0000	0.2935
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	03 January 2022	0.0055	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04 January 2022	0.0069	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	05 January 2022	0.0104	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	06 January 2022	0.0131	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07 January 2022	0.0131	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	10 January 2022	0.0152	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11 January 2022	0.0166	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	12 January 2022	0.0173	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	13 January 2022	0.0186	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14 January 2022	0.0193	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	17 January 2022	0.0242	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	18 January 2022	0.0255	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	19 January 2022	0.0276	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	20 January 2022	0.0290	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21 January 2022	0.0311	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	24 January 2022	0.0338	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25 January 2022	0.0352	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	26 January 2022	0.0462	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	27 January 2022	0.0469	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28 January 2022	0.0497	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	31 January 2022	0.0504	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	03 January 2022	0.0031	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04 January 2022	0.0037	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	05 January 2022	0.0060	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	06 January 2022	0.0073	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07 January 2022	0.0066	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	10 January 2022	0.0076	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11 January 2022	0.0080	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	12 January 2022	0.0079	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	13 January 2022	0.0082	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	14 January 2022	0.0083	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	17 January 2022	0.0111	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	18 January 2022	0.0114	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	19 January 2022	0.0128	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	20 January 2022	0.0132	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21 January 2022	0.0143	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	24 January 2022	0.0157	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25 January 2022	0.0161	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	26 January 2022	0.0236	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	27 January 2022	0.0000	0.3067
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	03 January 2022	0.0043	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04 January 2022	0.0050	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	05 January 2022	0.0081	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	06 January 2022	0.0099	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07 January 2022	0.0090	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	10 January 2022	0.0103	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11 January 2022	0.0108	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	12 January 2022	0.0108	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	13 January 2022	0.0111	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14 January 2022	0.0113	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	17 January 2022	0.0151	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	18 January 2022	0.0155	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	19 January 2022	0.0175	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	20 January 2022	0.0180	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21 January 2022	0.0195	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	24 January 2022	0.0214	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25 January 2022	0.0220	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	26 January 2022	0.0322	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	27 January 2022	0.0327	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28 January 2022	0.0346	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	31 January 2022	0.0346	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	27 January 2022	0.0000	0.4321
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	03 January 2022	0.0106	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04 January 2022	0.0135	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	05 January 2022	0.0184	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	06 January 2022	0.0222	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07 January 2022	0.0239	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	10 January 2022	0.0321	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11 January 2022	0.0349	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	12 January 2022	0.0372	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	13 January 2022	0.0400	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14 January 2022	0.0426	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	17 January 2022	0.0528	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	18 January 2022	0.0555	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	19 January 2022	0.0594	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	20 January 2022	0.0622	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21 January 2022	0.0652	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	24 January 2022	0.0739	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25 January 2022	0.0767	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	26 January 2022	0.0869	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	27 January 2022	0.0000	0.3248
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	03 January 2022	0.0135	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04 January 2022	0.0173	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	05 January 2022	0.0236	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	06 January 2022	0.0284	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07 January 2022	0.0305	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	10 January 2022	0.0410	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11 January 2022	0.0446	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	12 January 2022	0.0476	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	13 January 2022	0.0511	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14 January 2022	0.0544	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	17 January 2022	0.0674	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	18 January 2022	0.0709	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	19 January 2022	0.0759	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	20 January 2022	0.0795	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21 January 2022	0.0834	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	24 January 2022	0.0945	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25 January 2022	0.0980	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	26 January 2022	0.1111	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	27 January 2022	0.1146	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	28 January 2022	0.1195	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	31 January 2022	0.1283	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	27 January 2022	0.0000	0.2839
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	27 January 2022	0.0000	2.3253
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	27 January 2022	0.0000	0.4320
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	27 January 2022	0.0000	0.2651
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	27 January 2022	0.0000	0.4097
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	27 January 2022	0.0000	0.2850
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	27 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	27 January 2022	0.0000	0.4031
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	27 January 2022	0.0000	12.7425
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	31 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	03 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	05 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	06 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	10 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	12 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	13 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	17 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	18 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	19 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	20 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	24 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	26 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	27 January 2022	0.0000	12.3242
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28 January 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC□	USD	LU1846602024	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	31 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28 January 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	05 January 2022	0.0037	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06 January 2022	0.0009	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07 January 2022	0.0226	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	10 January 2022	0.0123	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11 January 2022	0.0067	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12 January 2022	0.0020	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13 January 2022	0.0012	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14 January 2022	0.0062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	03 January 2022	0.0145	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04 January 2022	0.0249	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	05 January 2022	0.0405	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06 January 2022	0.0446	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07 January 2022	0.0808	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	10 January 2022	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11 January 2022	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12 January 2022	0.0879	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13 January 2022	0.0957	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14 January 2022	0.1100	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	18 January 2022	0.1098	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19 January 2022	0.1098	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	20 January 2022	0.1102	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21 January 2022	0.1153	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	24 January 2022	0.1212	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	25 January 2022	0.1212	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26 January 2022	0.1284	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	27 January 2022	0.1306	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28 January 2022	0.1331	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	31 January 2022	0.1411	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05 January 2022	0.0050	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06 January 2022	0.0015	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07 January 2022	0.0343	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10 January 2022	0.0184	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11 January 2022	0.0102	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12 January 2022	0.0025	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13 January 2022	0.0029	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14 January 2022	0.0108	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03 January 2022	0.0039	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04 January 2022	0.0116	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05 January 2022	0.0253	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06 January 2022	0.0256	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07 January 2022	0.0637	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10 January 2022	0.0591	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11 January 2022	0.0547	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12 January 2022	0.0506	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13 January 2022	0.0551	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14 January 2022	0.0673	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18 January 2022	0.0500	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19 January 2022	0.0456	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20 January 2022	0.0418	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21 January 2022	0.0438	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24 January 2022	0.0382	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25 January 2022	0.0342	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26 January 2022	0.0383	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27 January 2022	0.0368	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28 January 2022	0.0357	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	31 January 2022	0.0329	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03 January 2022	0.0173	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04 January 2022	0.0298	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05 January 2022	0.0487	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06 January 2022	0.0534	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07 January 2022	0.0978	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10 January 2022	0.1059	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11 January 2022	0.1057	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12 January 2022	0.1058	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13 January 2022	0.1149	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14 January 2022	0.1321	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18 January 2022	0.1313	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19 January 2022	0.1310	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20 January 2022	0.1312	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21 January 2022	0.1376	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24 January 2022	0.1443	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25 January 2022	0.1440	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26 January 2022	0.1524	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27 January 2022	0.1551	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28 January 2022	0.1580	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	31 January 2022	0.1672	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05 January 2022	0.0057	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06 January 2022	0.0016	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07 January 2022	0.0386	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10 January 2022	0.0207	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11 January 2022	0.0117	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12 January 2022	0.0030	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13 January 2022	0.0034	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14 January 2022	0.0124	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03 January 2022	0.0185	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04 January 2022	0.0318	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05 January 2022	0.0519	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06 January 2022	0.0569	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07 January 2022	0.1042	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10 January 2022	0.1129	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11 January 2022	0.1126	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12 January 2022	0.1127	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13 January 2022	0.1224	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14 January 2022	0.1408	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18 January 2022	0.1399	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19 January 2022	0.1396	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20 January 2022	0.1398	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21 January 2022	0.1466	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24 January 2022	0.1537	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25 January 2022	0.1534	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26 January 2022	0.1624	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27 January 2022	0.1652	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28 January 2022	0.1684	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	31 January 2022	0.1781	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03 January 2022	0.0044	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04 January 2022	0.0130	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05 January 2022	0.0285	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06 January 2022	0.0289	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07 January 2022	0.0717	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10 January 2022	0.0665	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11 January 2022	0.0616	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12 January 2022	0.0570	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13 January 2022	0.0620	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14 January 2022	0.0758	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18 January 2022	0.0563	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19 January 2022	0.0514	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20 January 2022	0.0471	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21 January 2022	0.0493	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24 January 2022	0.0431	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25 January 2022	0.0385	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26 January 2022	0.0432	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27 January 2022	0.0414	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28 January 2022	0.0402	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	31 January 2022	0.0370	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03 January 2022	0.0042	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04 January 2022	0.0126	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05 January 2022	0.0275	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06 January 2022	0.0278	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07 January 2022	0.0692	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10 January 2022	0.0641	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11 January 2022	0.0593	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12 January 2022	0.0549	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13 January 2022	0.0598	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14 January 2022	0.0731	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18 January 2022	0.0542	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19 January 2022	0.0495	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20 January 2022	0.0453	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21 January 2022	0.0474	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24 January 2022	0.0414	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25 January 2022	0.0370	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26 January 2022	0.0415	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27 January 2022	0.0398	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28 January 2022	0.0386	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	31 January 2022	0.0355	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03 January 2022	0.0195	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04 January 2022	0.0336	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05 January 2022	0.0548	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06 January 2022	0.0601	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07 January 2022	0.1101	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10 January 2022	0.1193	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11 January 2022	0.1189	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12 January 2022	0.1191	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13 January 2022	0.1293	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14 January 2022	0.1488	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18 January 2022	0.1478	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19 January 2022	0.1475	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20 January 2022	0.1478	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21 January 2022	0.1549	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24 January 2022	0.1648	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25 January 2022	0.1645	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26 January 2022	0.1740	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27 January 2022	0.1770	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28 January 2022	0.1803	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	31 January 2022	0.1906	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03 January 2022	0.0072	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04 January 2022	0.0158	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05 January 2022	0.0302	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06 January 2022	0.0317	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07 January 2022	0.0695	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10 January 2022	0.0685	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11 January 2022	0.0654	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12 January 2022	0.0626	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13 January 2022	0.0680	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14 January 2022	0.0810	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18 January 2022	0.0689	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19 January 2022	0.0658	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20 January 2022	0.0632	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21 January 2022	0.0663	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24 January 2022	0.0643	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25 January 2022	0.0615	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26 January 2022	0.0665	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27 January 2022	0.0661	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28 January 2022	0.0662	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	31 January 2022	0.0667	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03 January 2022	0.0066	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04 January 2022	0.0152	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05 January 2022	0.0300	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06 January 2022	0.0316	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07 January 2022	0.0710	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10 January 2022	0.0686	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11 January 2022	0.0651	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12 January 2022	0.0616	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13 January 2022	0.0671	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14 January 2022	0.0803	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18 January 2022	0.0663	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19 January 2022	0.0624	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20 January 2022	0.0593	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21 January 2022	0.0620	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24 January 2022	0.0585	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25 January 2022	0.0554	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26 January 2022	0.0608	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27 January 2022	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28 January 2022	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	31 January 2022	0.0600	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03 January 2022	0.0084	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04 January 2022	0.0182	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05 January 2022	0.0343	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06 January 2022	0.0357	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07 January 2022	0.0770	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10 January 2022	0.0756	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11 January 2022	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12 January 2022	0.0693	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13 January 2022	0.0756	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14 January 2022	0.0903	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18 January 2022	0.0763	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19 January 2022	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20 January 2022	0.0693	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21 January 2022	0.0728	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24 January 2022	0.0700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25 January 2022	0.0665	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26 January 2022	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27 January 2022	0.0721	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28 January 2022	0.0714	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	31 January 2022	0.0714	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03 January 2022	0.0051	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04 January 2022	0.0112	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	05 January 2022	0.0214	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06 January 2022	0.0225	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07 January 2022	0.0493	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10 January 2022	0.0486	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11 January 2022	0.0464	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12 January 2022	0.0444	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13 January 2022	0.0483	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14 January 2022	0.0575	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18 January 2022	0.0489	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19 January 2022	0.0467	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	20 January 2022	0.0449	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21 January 2022	0.0470	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24 January 2022	0.0456	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25 January 2022	0.0436	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26 January 2022	0.0472	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27 January 2022	0.0469	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28 January 2022	0.0470	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	31 January 2022	0.0473	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03 January 2022	0.0073	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04 January 2022	0.0173	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05 January 2022	0.0347	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06 January 2022	0.0353	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07 January 2022	0.0800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10 January 2022	0.0780	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11 January 2022	0.0740	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12 January 2022	0.0707	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13 January 2022	0.0767	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14 January 2022	0.0920	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18 January 2022	0.0760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19 January 2022	0.0720	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20 January 2022	0.0687	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21 January 2022	0.0713	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24 January 2022	0.0680	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25 January 2022	0.0640	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26 January 2022	0.0700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27 January 2022	0.0687	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28 January 2022	0.0680	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	31 January 2022	0.0680	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03 January 2022	0.0036	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04 January 2022	0.0019	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05 January 2022	0.0017	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06 January 2022	0.0033	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07 January 2022	0.0046	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10 January 2022	0.0091	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11 January 2022	0.0088	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	31 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03 January 2022	0.0011	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10 January 2022	0.0009	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	31 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03 January 2022	0.0097	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04 January 2022	0.0099	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05 January 2022	0.0118	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06 January 2022	0.0155	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07 January 2022	0.0188	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10 January 2022	0.0295	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11 January 2022	0.0311	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12 January 2022	0.0234	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17 January 2022	0.0052	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18 January 2022	0.0085	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19 January 2022	0.0119	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20 January 2022	0.0152	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21 January 2022	0.0188	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24 January 2022	0.0290	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25 January 2022	0.0323	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26 January 2022	0.0357	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27 January 2022	0.0392	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28 January 2022	0.0427	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	31 January 2022	0.0514	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03 January 2022	0.0040	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04 January 2022	0.0021	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05 January 2022	0.0019	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06 January 2022	0.0037	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07 January 2022	0.0052	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10 January 2022	0.0101	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11 January 2022	0.0098	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	31 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03 January 2022	0.0012	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10 January 2022	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	31 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03 January 2022	0.0108	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04 January 2022	0.0111	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05 January 2022	0.0131	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06 January 2022	0.0172	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07 January 2022	0.0210	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10 January 2022	0.0328	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11 January 2022	0.0347	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12 January 2022	0.0261	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17 January 2022	0.0059	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18 January 2022	0.0095	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19 January 2022	0.0133	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20 January 2022	0.0170	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21 January 2022	0.0210	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24 January 2022	0.0324	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25 January 2022	0.0361	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26 January 2022	0.0399	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27 January 2022	0.0437	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28 January 2022	0.0476	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	31 January 2022	0.0574	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03 January 2022	0.0187	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04 January 2022	0.0214	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05 January 2022	0.0260	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06 January 2022	0.0327	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07 January 2022	0.0391	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10 January 2022	0.0588	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11 January 2022	0.0631	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12 January 2022	0.0566	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13 January 2022	0.0225	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14 January 2022	0.0287	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17 January 2022	0.0476	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18 January 2022	0.0538	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19 January 2022	0.0602	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20 January 2022	0.0665	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21 January 2022	0.0730	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24 January 2022	0.0922	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25 January 2022	0.0985	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26 January 2022	0.1049	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27 January 2022	0.1114	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28 January 2022	0.1178	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	31 January 2022	0.1353	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03 January 2022	0.0122	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04 January 2022	0.0129	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05 January 2022	0.0154	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06 January 2022	0.0199	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07 January 2022	0.0241	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10 January 2022	0.0374	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11 January 2022	0.0397	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12 January 2022	0.0315	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14 January 2022	0.0007	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17 January 2022	0.0132	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18 January 2022	0.0172	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19 January 2022	0.0214	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20 January 2022	0.0257	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21 January 2022	0.0300	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24 January 2022	0.0427	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25 January 2022	0.0469	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26 January 2022	0.0512	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27 January 2022	0.0554	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28 January 2022	0.0598	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	31 January 2022	0.0709	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03 January 2022	0.0039	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04 January 2022	0.0018	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05 January 2022	0.0016	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06 January 2022	0.0033	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07 January 2022	0.0047	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10 January 2022	0.0096	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11 January 2022	0.0091	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	31 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03 January 2022	0.0107	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04 January 2022	0.0109	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05 January 2022	0.0130	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06 January 2022	0.0170	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07 January 2022	0.0207	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10 January 2022	0.0324	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11 January 2022	0.0341	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12 January 2022	0.0255	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14 January 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17 January 2022	0.0047	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18 January 2022	0.0083	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19 January 2022	0.0120	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20 January 2022	0.0157	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21 January 2022	0.0196	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24 January 2022	0.0308	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25 January 2022	0.0345	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26 January 2022	0.0383	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27 January 2022	0.0421	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28 January 2022	0.0459	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	31 January 2022	0.0555	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03 January 2022	0.0018	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04 January 2022	0.0022	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05 January 2022	0.0019	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06 January 2022	0.0033	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07 January 2022	0.0039	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10 January 2022	0.0058	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11 January 2022	0.0064	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12 January 2022	0.0067	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13 January 2022	0.0073	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14 January 2022	0.0083	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17 January 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18 January 2022	0.0113	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19 January 2022	0.0119	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20 January 2022	0.0125	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21 January 2022	0.0131	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24 January 2022	0.0149	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25 January 2022	0.0155	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26 January 2022	0.0161	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27 January 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28 January 2022	0.0174	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	31 January 2022	0.0190	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03 January 2022	0.0314	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04 January 2022	0.0419	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05 January 2022	0.0524	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06 January 2022	0.0628	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07 January 2022	0.0733	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10 January 2022	0.1293	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11 January 2022	0.1399	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12 January 2022	0.1504	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13 January 2022	0.1610	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14 January 2022	0.1715	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17 January 2022	0.2029	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18 January 2022	0.2134	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19 January 2022	0.2239	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20 January 2022	0.2343	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21 January 2022	0.2449	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24 January 2022	0.2761	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25 January 2022	0.2865	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26 January 2022	0.2969	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27 January 2022	0.0000	0.3666
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28 January 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	31 January 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03 January 2022	0.0492	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04 January 2022	0.0654	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05 January 2022	0.0816	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06 January 2022	0.0977	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07 January 2022	0.1139	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10 January 2022	0.1961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11 January 2022	0.2117	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12 January 2022	0.2278	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13 January 2022	0.2440	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14 January 2022	0.2602	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17 January 2022	0.3094	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18 January 2022	0.3256	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19 January 2022	0.3417	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20 January 2022	0.3579	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21 January 2022	0.3741	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24 January 2022	0.4233	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25 January 2022	0.4395	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26 January 2022	0.4557	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27 January 2022	0.4718	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28 January 2022	0.5184	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	31 January 2022	0.5599	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03 January 2022	0.0487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04 January 2022	0.0647	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05 January 2022	0.0807	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06 January 2022	0.0967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07 January 2022	0.1120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10 January 2022	0.1940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11 January 2022	0.2100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12 January 2022	0.2253	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13 January 2022	0.2413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14 January 2022	0.2573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17 January 2022	0.3060	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18 January 2022	0.3220	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19 January 2022	0.3380	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20 January 2022	0.3540	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21 January 2022	0.3693	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24 January 2022	0.4180	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25 January 2022	0.4333	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26 January 2022	0.4493	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27 January 2022	0.4660	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28 January 2022	0.5133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	31 January 2022	0.5533	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03 January 2022	0.0423	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04 January 2022	0.0559	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05 January 2022	0.0695	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06 January 2022	0.0830	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07 January 2022	0.0965	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10 January 2022	0.1642	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11 January 2022	0.1772	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12 January 2022	0.1908	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13 January 2022	0.2043	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14 January 2022	0.2178	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17 January 2022	0.2599	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18 January 2022	0.2735	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19 January 2022	0.2870	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20 January 2022	0.3005	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21 January 2022	0.3141	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24 January 2022	0.3562	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25 January 2022	0.3697	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26 January 2022	0.3832	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27 January 2022	0.0148	0.3825
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28 January 2022	0.0529	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	31 January 2022	0.0885	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03 January 2022	0.0541	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04 January 2022	0.0721	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05 January 2022	0.0901	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06 January 2022	0.1081	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07 January 2022	0.1262	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10 January 2022	0.2137	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11 January 2022	0.2318	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12 January 2022	0.2500	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13 January 2022	0.2681	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14 January 2022	0.2862	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17 January 2022	0.3404	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18 January 2022	0.3583	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19 January 2022	0.3763	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20 January 2022	0.3943	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21 January 2022	0.4123	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24 January 2022	0.4662	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25 January 2022	0.4842	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26 January 2022	0.5021	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27 January 2022	0.5206	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28 January 2022	0.5701	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	31 January 2022	0.6156	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03 January 2022	0.0402	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04 January 2022	0.0536	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05 January 2022	0.0669	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06 January 2022	0.0798	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07 January 2022	0.0931	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10 January 2022	0.1628	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11 January 2022	0.1762	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12 January 2022	0.1895	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13 January 2022	0.2023	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14 January 2022	0.2157	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17 January 2022	0.2557	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18 January 2022	0.2690	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19 January 2022	0.2823	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20 January 2022	0.2957	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21 January 2022	0.3085	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24 January 2022	0.3490	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25 January 2022	0.3618	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26 January 2022	0.3751	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27 January 2022	0.0000	0.4023
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28 January 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	31 January 2022	0.0090	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03 January 2022	0.0573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04 January 2022	0.0767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05 January 2022	0.0960	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06 January 2022	0.1147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07 January 2022	0.1340	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10 January 2022	0.2313	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11 January 2022	0.2507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12 January 2022	0.2700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13 January 2022	0.2887	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14 January 2022	0.3080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17 January 2022	0.3653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18 January 2022	0.3847	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19 January 2022	0.4040	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20 January 2022	0.4227	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21 January 2022	0.4420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24 January 2022	0.4987	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25 January 2022	0.5180	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26 January 2022	0.5373	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27 January 2022	0.5573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28 January 2022	0.6133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	31 January 2022	0.6607	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03 January 2022	0.0130	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04 January 2022	0.0173	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05 January 2022	0.0191	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06 January 2022	0.0267	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07 January 2022	0.0316	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10 January 2022	0.0448	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11 January 2022	0.0497	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12 January 2022	0.0544	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13 January 2022	0.0593	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14 January 2022	0.0646	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17 January 2022	0.0787	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18 January 2022	0.0835	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19 January 2022	0.0875	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20 January 2022	0.0925	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21 January 2022	0.0975	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24 January 2022	0.1118	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25 January 2022	0.1167	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26 January 2022	0.1216	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27 January 2022	0.0000	0.2343
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03 January 2022	0.0199	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04 January 2022	0.0264	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05 January 2022	0.0305	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06 January 2022	0.0405	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07 January 2022	0.0477	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10 January 2022	0.0677	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11 January 2022	0.0749	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12 January 2022	0.0819	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13 January 2022	0.0893	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14 January 2022	0.0969	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17 January 2022	0.1179	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18 January 2022	0.1250	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19 January 2022	0.1312	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20 January 2022	0.1384	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21 January 2022	0.1457	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24 January 2022	0.1669	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25 January 2022	0.1741	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26 January 2022	0.1813	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27 January 2022	0.0000	0.2439
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03 January 2022	0.0159	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04 January 2022	0.0211	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05 January 2022	0.0234	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06 January 2022	0.0326	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07 January 2022	0.0386	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10 January 2022	0.0547	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11 January 2022	0.0607	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12 January 2022	0.0666	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13 January 2022	0.0726	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14 January 2022	0.0790	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17 January 2022	0.0963	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18 January 2022	0.1022	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19 January 2022	0.1071	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20 January 2022	0.1131	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21 January 2022	0.1192	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24 January 2022	0.1367	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25 January 2022	0.1427	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26 January 2022	0.1487	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27 January 2022	0.1546	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28 January 2022	0.1563	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	31 January 2022	0.1678	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03 January 2022	0.0243	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04 January 2022	0.0323	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05 January 2022	0.0372	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06 January 2022	0.0494	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07 January 2022	0.0582	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10 January 2022	0.0827	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11 January 2022	0.0914	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12 January 2022	0.1000	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13 January 2022	0.1088	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14 January 2022	0.1181	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17 January 2022	0.1437	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18 January 2022	0.1523	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19 January 2022	0.1600	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20 January 2022	0.1688	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21 January 2022	0.1776	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24 January 2022	0.2034	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25 January 2022	0.2122	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26 January 2022	0.2210	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27 January 2022	0.2296	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28 January 2022	0.2336	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	31 January 2022	0.2531	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03 January 2022	0.0103	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04 January 2022	0.0137	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05 January 2022	0.0142	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06 January 2022	0.0216	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07 January 2022	0.0257	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10 January 2022	0.0363	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11 January 2022	0.0404	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12 January 2022	0.0444	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13 January 2022	0.0486	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14 January 2022	0.0532	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17 January 2022	0.0650	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18 January 2022	0.0690	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19 January 2022	0.0721	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20 January 2022	0.0764	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21 January 2022	0.0807	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24 January 2022	0.0927	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25 January 2022	0.0968	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26 January 2022	0.1011	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27 January 2022	0.1051	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28 January 2022	0.1052	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	31 January 2022	0.1113	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03 January 2022	0.0085	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04 January 2022	0.0113	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05 January 2022	0.0117	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06 January 2022	0.0177	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07 January 2022	0.0211	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10 January 2022	0.0298	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11 January 2022	0.0332	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12 January 2022	0.0365	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13 January 2022	0.0399	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14 January 2022	0.0437	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17 January 2022	0.0533	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18 January 2022	0.0566	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19 January 2022	0.0591	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20 January 2022	0.0626	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21 January 2022	0.0661	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24 January 2022	0.0760	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25 January 2022	0.0794	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26 January 2022	0.0829	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27 January 2022	0.0000	0.2305
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03 January 2022	0.0342	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04 January 2022	0.0455	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05 January 2022	0.0535	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06 January 2022	0.0693	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07 January 2022	0.0814	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10 January 2022	0.1158	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11 January 2022	0.1279	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12 January 2022	0.1399	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13 January 2022	0.1522	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14 January 2022	0.1650	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17 January 2022	0.2010	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18 January 2022	0.2131	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19 January 2022	0.2240	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20 January 2022	0.2363	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21 January 2022	0.2485	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24 January 2022	0.2844	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25 January 2022	0.2964	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26 January 2022	0.3085	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27 January 2022	0.3204	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28 January 2022	0.3278	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	31 January 2022	0.3566	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03 January 2022	0.0129	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04 January 2022	0.0171	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05 January 2022	0.0189	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06 January 2022	0.0264	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07 January 2022	0.0312	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10 January 2022	0.0443	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11 January 2022	0.0491	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12 January 2022	0.0538	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13 January 2022	0.0587	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14 January 2022	0.0640	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17 January 2022	0.0781	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18 January 2022	0.0829	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19 January 2022	0.0868	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20 January 2022	0.0918	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21 January 2022	0.0967	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24 January 2022	0.1109	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25 January 2022	0.1157	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26 January 2022	0.1206	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27 January 2022	0.1253	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28 January 2022	0.1267	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	31 January 2022	0.1358	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03 January 2022	0.0101	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04 January 2022	0.0135	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05 January 2022	0.0144	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06 January 2022	0.0210	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07 January 2022	0.0249	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10 January 2022	0.0352	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11 January 2022	0.0391	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12 January 2022	0.0429	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13 January 2022	0.0469	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14 January 2022	0.0513	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17 January 2022	0.0627	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18 January 2022	0.0666	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19 January 2022	0.0696	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20 January 2022	0.0737	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21 January 2022	0.0776	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24 January 2022	0.0892	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25 January 2022	0.0931	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26 January 2022	0.0971	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27 January 2022	0.0000	0.2081
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	31 January 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03 January 2022	0.0198	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04 January 2022	0.0263	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05 January 2022	0.0303	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06 January 2022	0.0403	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07 January 2022	0.0474	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10 January 2022	0.0673	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11 January 2022	0.0744	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12 January 2022	0.0814	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13 January 2022	0.0886	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14 January 2022	0.0963	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17 January 2022	0.1173	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18 January 2022	0.1244	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19 January 2022	0.1307	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20 January 2022	0.1379	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21 January 2022	0.1451	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24 January 2022	0.1662	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25 January 2022	0.1733	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26 January 2022	0.1805	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27 January 2022	0.1875	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28 January 2022	0.1910	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	31 January 2022	0.2066	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03 January 2022	0.0158	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04 January 2022	0.0210	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05 January 2022	0.0231	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06 January 2022	0.0324	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07 January 2022	0.0383	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10 January 2022	0.0543	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11 January 2022	0.0602	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12 January 2022	0.0660	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13 January 2022	0.0719	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14 January 2022	0.0784	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17 January 2022	0.0957	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18 January 2022	0.1016	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19 January 2022	0.1065	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20 January 2022	0.1126	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21 January 2022	0.1185	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24 January 2022	0.1360	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25 January 2022	0.1419	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26 January 2022	0.1479	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27 January 2022	0.1537	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28 January 2022	0.1555	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	31 January 2022	0.1666	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03 January 2022	0.0123	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04 January 2022	0.0164	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05 January 2022	0.0175	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06 January 2022	0.0255	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07 January 2022	0.0302	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10 January 2022	0.0428	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11 January 2022	0.0476	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12 January 2022	0.0522	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13 January 2022	0.0570	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14 January 2022	0.0624	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17 January 2022	0.0762	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18 January 2022	0.0809	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19 January 2022	0.0847	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20 January 2022	0.0896	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21 January 2022	0.0944	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24 January 2022	0.1085	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25 January 2022	0.1132	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26 January 2022	0.1181	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27 January 2022	0.1227	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28 January 2022	0.1235	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	31 January 2022	0.1314	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03 January 2022	0.0243	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04 January 2022	0.0323	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05 January 2022	0.0372	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06 January 2022	0.0494	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07 January 2022	0.0581	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10 January 2022	0.0825	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11 January 2022	0.0912	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12 January 2022	0.0998	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13 January 2022	0.1086	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14 January 2022	0.1180	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17 January 2022	0.1438	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18 January 2022	0.1525	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19 January 2022	0.1602	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20 January 2022	0.1690	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21 January 2022	0.1778	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24 January 2022	0.2037	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25 January 2022	0.2124	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26 January 2022	0.2212	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27 January 2022	0.2298	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28 January 2022	0.2341	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	31 January 2022	0.2533	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03 January 2022	0.0341	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04 January 2022	0.0454	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05 January 2022	0.0534	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06 January 2022	0.0690	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07 January 2022	0.0810	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10 January 2022	0.1151	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11 January 2022	0.1271	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12 January 2022	0.1390	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13 January 2022	0.1511	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14 January 2022	0.1638	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17 January 2022	0.1995	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18 January 2022	0.2115	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19 January 2022	0.2223	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20 January 2022	0.2344	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21 January 2022	0.2465	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24 January 2022	0.2821	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25 January 2022	0.2941	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26 January 2022	0.3061	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27 January 2022	0.3179	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28 January 2022	0.3252	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	31 January 2022	0.3536	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03 January 2022	0.0261	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04 January 2022	0.0348	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05 January 2022	0.0403	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06 January 2022	0.0531	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07 January 2022	0.0625	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10 January 2022	0.0887	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11 January 2022	0.0980	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12 January 2022	0.1072	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13 January 2022	0.1167	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14 January 2022	0.1267	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17 January 2022	0.1544	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18 January 2022	0.1637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19 January 2022	0.1720	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20 January 2022	0.1814	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21 January 2022	0.1908	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24 January 2022	0.2186	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25 January 2022	0.2278	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26 January 2022	0.2372	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27 January 2022	0.2464	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28 January 2022	0.2513	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	31 January 2022	0.2721	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03 January 2022	0.0140	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04 January 2022	0.0185	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05 January 2022	0.0204	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06 January 2022	0.0286	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07 January 2022	0.0337	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10 January 2022	0.0477	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11 January 2022	0.0529	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12 January 2022	0.0579	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13 January 2022	0.0632	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14 January 2022	0.0690	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17 January 2022	0.0845	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18 January 2022	0.0896	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19 January 2022	0.0939	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20 January 2022	0.0992	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21 January 2022	0.1045	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24 January 2022	0.1201	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25 January 2022	0.1253	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26 January 2022	0.1305	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27 January 2022	0.1355	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28 January 2022	0.1370	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	31 January 2022	0.1469	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03 January 2022	0.0132	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04 January 2022	0.0175	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05 January 2022	0.0195	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06 January 2022	0.0271	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07 January 2022	0.0321	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10 January 2022	0.0454	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11 January 2022	0.0503	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12 January 2022	0.0551	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13 January 2022	0.0601	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14 January 2022	0.0656	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17 January 2022	0.0801	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18 January 2022	0.0850	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19 January 2022	0.0891	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20 January 2022	0.0942	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21 January 2022	0.0992	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24 January 2022	0.1137	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25 January 2022	0.1186	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26 January 2022	0.1236	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27 January 2022	0.1283	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28 January 2022	0.1298	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	31 January 2022	0.1388	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03 January 2022	0.0153	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04 January 2022	0.0205	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05 January 2022	0.0226	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06 January 2022	0.0316	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07 January 2022	0.0374	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10 January 2022	0.0532	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11 January 2022	0.0588	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12 January 2022	0.0644	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13 January 2022	0.0702	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14 January 2022	0.0765	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17 January 2022	0.0933	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18 January 2022	0.0991	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19 January 2022	0.1038	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20 January 2022	0.1097	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21 January 2022	0.1155	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24 January 2022	0.1329	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25 January 2022	0.1387	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26 January 2022	0.1445	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27 January 2022	0.1502	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28 January 2022	0.1520	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	31 January 2022	0.1629	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03 January 2022	0.0235	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04 January 2022	0.0312	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05 January 2022	0.0359	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06 January 2022	0.0477	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07 January 2022	0.0562	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10 January 2022	0.0796	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11 January 2022	0.0880	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12 January 2022	0.0963	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13 January 2022	0.1048	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14 January 2022	0.1138	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17 January 2022	0.1386	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18 January 2022	0.1471	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19 January 2022	0.1543	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20 January 2022	0.1666	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21 January 2022	0.1749	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24 January 2022	0.1996	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25 January 2022	0.2079	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26 January 2022	0.2165	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27 January 2022	0.2246	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28 January 2022	0.2287	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	31 January 2022	0.2467	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03 January 2022	0.0083	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04 January 2022	0.0110	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05 January 2022	0.0114	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06 January 2022	0.0174	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07 January 2022	0.0207	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10 January 2022	0.0293	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11 January 2022	0.0327	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12 January 2022	0.0359	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13 January 2022	0.0393	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14 January 2022	0.0431	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17 January 2022	0.0528	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18 January 2022	0.0561	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19 January 2022	0.0587	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20 January 2022	0.0622	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21 January 2022	0.0656	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24 January 2022	0.0755	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25 January 2022	0.0789	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26 January 2022	0.0823	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27 January 2022	0.0856	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28 January 2022	0.0856	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	31 January 2022	0.0904	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03 January 2022	0.0215	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04 January 2022	0.0287	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05 January 2022	0.0332	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06 January 2022	0.0438	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07 January 2022	0.0515	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10 January 2022	0.0731	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11 January 2022	0.0808	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12 January 2022	0.0884	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13 January 2022	0.0962	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14 January 2022	0.1045	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17 January 2022	0.1273	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18 January 2022	0.1350	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19 January 2022	0.1417	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20 January 2022	0.1495	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21 January 2022	0.1573	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24 January 2022	0.1801	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25 January 2022	0.1878	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26 January 2022	0.1955	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27 January 2022	0.2031	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28 January 2022	0.2071	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	31 January 2022	0.2243	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03 January 2022	0.0311	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04 January 2022	0.0413	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05 January 2022	0.0479	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06 January 2022	0.0631	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07 January 2022	0.0743	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10 January 2022	0.1057	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11 January 2022	0.1168	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12 January 2022	0.1279	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13 January 2022	0.1392	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14 January 2022	0.1512	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17 January 2022	0.1843	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18 January 2022	0.1955	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19 January 2022	0.2054	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20 January 2022	0.2168	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21 January 2022	0.2281	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24 January 2022	0.2615	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25 January 2022	0.2727	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26 January 2022	0.2839	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27 January 2022	0.2949	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28 January 2022	0.3008	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	31 January 2022	0.3261	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03 January 2022	0.0135	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04 January 2022	0.0181	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05 January 2022	0.0227	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06 January 2022	0.0277	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07 January 2022	0.0329	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10 January 2022	0.0484	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11 January 2022	0.0536	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12 January 2022	0.0588	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13 January 2022	0.0641	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14 January 2022	0.0704	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17 January 2022	0.0862	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18 January 2022	0.0914	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19 January 2022	0.0961	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20 January 2022	0.1013	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21 January 2022	0.1073	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24 January 2022	0.1232	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25 January 2022	0.1284	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26 January 2022	0.1340	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27 January 2022	0.0000	0.3721
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03 January 2022	0.0142	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04 January 2022	0.0189	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05 January 2022	0.0238	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06 January 2022	0.0291	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07 January 2022	0.0346	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10 January 2022	0.0508	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11 January 2022	0.0562	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12 January 2022	0.0617	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13 January 2022	0.0672	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14 January 2022	0.0738	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17 January 2022	0.0904	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18 January 2022	0.0959	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19 January 2022	0.1008	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20 January 2022	0.1062	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21 January 2022	0.1125	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24 January 2022	0.1291	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25 January 2022	0.1346	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26 January 2022	0.1404	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27 January 2022	0.0000	0.2437
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03 January 2022	0.0195	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04 January 2022	0.0261	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05 January 2022	0.0327	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06 January 2022	0.0398	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07 January 2022	0.0470	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10 January 2022	0.0685	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11 January 2022	0.0757	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12 January 2022	0.0829	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13 January 2022	0.0902	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14 January 2022	0.0986	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17 January 2022	0.1204	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18 January 2022	0.1277	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19 January 2022	0.1344	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20 January 2022	0.1416	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21 January 2022	0.1497	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24 January 2022	0.1715	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25 January 2022	0.1788	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26 January 2022	0.1863	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27 January 2022	0.0000	0.3848
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03 January 2022	0.0174	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04 January 2022	0.0233	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05 January 2022	0.0293	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06 January 2022	0.0358	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07 January 2022	0.0425	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10 January 2022	0.0625	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11 January 2022	0.0692	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12 January 2022	0.0759	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13 January 2022	0.0827	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14 January 2022	0.0908	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17 January 2022	0.1112	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18 January 2022	0.1180	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19 January 2022	0.1240	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20 January 2022	0.1307	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21 January 2022	0.1384	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24 January 2022	0.1589	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25 January 2022	0.1656	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26 January 2022	0.1728	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27 January 2022	0.1798	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28 January 2022	0.1803	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	31 January 2022	0.1948	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	03 January 2022	0.0089	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04 January 2022	0.0118	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	05 January 2022	0.0150	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06 January 2022	0.0185	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07 January 2022	0.0222	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	10 January 2022	0.0333	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	11 January 2022	0.0370	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12 January 2022	0.0408	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13 January 2022	0.0446	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14 January 2022	0.0493	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	17 January 2022	0.0606	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	18 January 2022	0.0643	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19 January 2022	0.0675	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20 January 2022	0.0712	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21 January 2022	0.0757	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	24 January 2022	0.0870	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25 January 2022	0.0908	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	26 January 2022	0.0948	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27 January 2022	0.0000	0.2258
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03 January 2022	0.0280	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04 January 2022	0.0373	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05 January 2022	0.0468	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06 January 2022	0.0570	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07 January 2022	0.0673	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10 January 2022	0.0982	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11 January 2022	0.1084	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12 January 2022	0.1187	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13 January 2022	0.1291	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14 January 2022	0.1411	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17 January 2022	0.1723	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18 January 2022	0.1827	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19 January 2022	0.1923	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20 January 2022	0.2026	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21 January 2022	0.2140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24 January 2022	0.2453	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25 January 2022	0.2556	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26 January 2022	0.2665	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27 January 2022	0.2771	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28 January 2022	0.2803	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	31 January 2022	0.3048	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03 January 2022	0.0119	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04 January 2022	0.0160	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05 January 2022	0.0201	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06 January 2022	0.0248	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07 January 2022	0.0296	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10 January 2022	0.0441	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11 January 2022	0.0489	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12 January 2022	0.0538	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13 January 2022	0.0588	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14 January 2022	0.0650	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17 January 2022	0.0799	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18 January 2022	0.0848	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19 January 2022	0.0890	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20 January 2022	0.0939	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21 January 2022	0.0998	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24 January 2022	0.1147	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25 January 2022	0.1196	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26 January 2022	0.1250	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27 January 2022	0.1301	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28 January 2022	0.1289	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	31 January 2022	0.1381	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03 January 2022	0.0263	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04 January 2022	0.0352	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05 January 2022	0.0441	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06 January 2022	0.0534	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07 January 2022	0.0629	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10 January 2022	0.0913	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11 January 2022	0.1008	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12 January 2022	0.1103	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13 January 2022	0.1199	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14 January 2022	0.1306	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17 January 2022	0.1592	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18 January 2022	0.1688	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19 January 2022	0.1777	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20 January 2022	0.1872	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21 January 2022	0.1968	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24 January 2022	0.2255	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25 January 2022	0.2350	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26 January 2022	0.2449	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27 January 2022	0.0000	0.3994
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03 January 2022	0.0335	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04 January 2022	0.0447	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05 January 2022	0.0560	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06 January 2022	0.0679	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07 January 2022	0.0800	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10 January 2022	0.1161	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11 January 2022	0.1281	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12 January 2022	0.1402	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13 January 2022	0.1524	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14 January 2022	0.1660	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17 January 2022	0.2024	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18 January 2022	0.2146	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19 January 2022	0.2259	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20 January 2022	0.2380	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21 January 2022	0.2502	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24 January 2022	0.2867	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25 January 2022	0.2988	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26 January 2022	0.3113	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27 January 2022	0.3236	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28 January 2022	0.3291	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	31 January 2022	0.3592	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03 January 2022	0.0250	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04 January 2022	0.0334	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05 January 2022	0.0419	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06 January 2022	0.0510	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07 January 2022	0.0602	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10 January 2022	0.0877	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11 January 2022	0.0968	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12 January 2022	0.1060	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13 January 2022	0.1153	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14 January 2022	0.1259	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17 January 2022	0.1537	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18 January 2022	0.1629	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19 January 2022	0.1715	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20 January 2022	0.1806	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21 January 2022	0.1900	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24 January 2022	0.2179	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25 January 2022	0.2271	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26 January 2022	0.2367	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27 January 2022	0.2461	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28 January 2022	0.2493	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	31 January 2022	0.2714	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03 January 2022	0.0092	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04 January 2022	0.0124	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05 January 2022	0.0156	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06 January 2022	0.0192	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07 January 2022	0.0230	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10 January 2022	0.0342	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11 January 2022	0.0379	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12 January 2022	0.0417	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13 January 2022	0.0455	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14 January 2022	0.0504	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17 January 2022	0.0619	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18 January 2022	0.0657	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19 January 2022	0.0690	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20 January 2022	0.0728	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21 January 2022	0.0773	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24 January 2022	0.0889	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25 January 2022	0.0927	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26 January 2022	0.0969	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27 January 2022	0.0000	0.3667
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	03 January 2022	0.0206	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04 January 2022	0.0275	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05 January 2022	0.0344	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06 January 2022	0.0418	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07 January 2022	0.0494	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	10 January 2022	0.0719	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11 January 2022	0.0794	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12 January 2022	0.0870	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13 January 2022	0.0946	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14 January 2022	0.1032	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	17 January 2022	0.1260	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	18 January 2022	0.1336	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19 January 2022	0.1406	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20 January 2022	0.1481	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21 January 2022	0.1564	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	24 January 2022	0.1793	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25 January 2022	0.1867	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26 January 2022	0.1946	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27 January 2022	0.2023	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28 January 2022	0.2091	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	31 January 2022	0.2273	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03 January 2022	0.0140	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04 January 2022	0.0186	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05 January 2022	0.0234	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06 January 2022	0.0287	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07 January 2022	0.0340	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10 January 2022	0.0500	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11 January 2022	0.0554	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12 January 2022	0.0607	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13 January 2022	0.0662	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14 January 2022	0.0727	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17 January 2022	0.0890	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18 January 2022	0.0944	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19 January 2022	0.0993	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20 January 2022	0.1047	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21 January 2022	0.1109	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24 January 2022	0.1272	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25 January 2022	0.1326	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26 January 2022	0.1384	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27 January 2022	0.0000	2.9922
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	03 January 2022	0.0202	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04 January 2022	0.0270	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05 January 2022	0.0338	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06 January 2022	0.0411	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07 January 2022	0.0485	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	10 January 2022	0.0706	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11 January 2022	0.0779	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12 January 2022	0.0854	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13 January 2022	0.0928	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14 January 2022	0.1013	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	17 January 2022	0.1237	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	18 January 2022	0.1311	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19 January 2022	0.1380	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20 January 2022	0.1454	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21 January 2022	0.1535	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	24 January 2022	0.1759	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25 January 2022	0.1833	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26 January 2022	0.1911	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27 January 2022	0.0000	0.2300
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03 January 2022	0.0236	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04 January 2022	0.0315	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05 January 2022	0.0395	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06 January 2022	0.0481	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07 January 2022	0.0568	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10 January 2022	0.0828	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11 January 2022	0.0915	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12 January 2022	0.1002	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13 January 2022	0.1090	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14 January 2022	0.1191	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17 January 2022	0.1454	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18 January 2022	0.1542	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19 January 2022	0.1623	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20 January 2022	0.1710	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21 January 2022	0.1807	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24 January 2022	0.2071	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25 January 2022	0.2159	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26 January 2022	0.2250	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27 January 2022	0.2339	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28 January 2022	0.2367	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	31 January 2022	0.2573	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	03 January 2022	0.0204	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04 January 2022	0.0270	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	05 January 2022	0.0343	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	06 January 2022	0.0415	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07 January 2022	0.0487	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	10 January 2022	0.0710	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11 January 2022	0.0782	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	12 January 2022	0.0854	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	13 January 2022	0.0927	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14 January 2022	0.1012	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	17 January 2022	0.1235	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	18 January 2022	0.1307	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	19 January 2022	0.1379	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	20 January 2022	0.1451	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21 January 2022	0.1524	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	24 January 2022	0.1753	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25 January 2022	0.1825	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	26 January 2022	0.1904	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	27 January 2022	0.0000	0.3825
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	03 January 2022	0.0017	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04 January 2022	0.0023	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05 January 2022	0.0029	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06 January 2022	0.0035	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07 January 2022	0.0042	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	10 January 2022	0.0061	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11 January 2022	0.0068	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12 January 2022	0.0074	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13 January 2022	0.0081	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14 January 2022	0.0089	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	17 January 2022	0.0109	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	18 January 2022	0.0115	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19 January 2022	0.0121	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20 January 2022	0.0128	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21 January 2022	0.0135	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	24 January 2022	0.0156	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25 January 2022	0.0162	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26 January 2022	0.0169	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27 January 2022	0.0176	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28 January 2022	0.0176	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	31 January 2022	0.0191	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	03 January 2022	0.0017	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04 January 2022	0.0022	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05 January 2022	0.0028	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06 January 2022	0.0034	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07 January 2022	0.0041	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	10 January 2022	0.0060	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11 January 2022	0.0066	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12 January 2022	0.0073	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	13 January 2022	0.0079	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14 January 2022	0.0087	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	17 January 2022	0.0107	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	18 January 2022	0.0113	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19 January 2022	0.0119	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20 January 2022	0.0126	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21 January 2022	0.0133	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	24 January 2022	0.0153	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25 January 2022	0.0159	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26 January 2022	0.0166	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27 January 2022	0.0000	0.2280
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	03 January 2022	0.0026	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04 January 2022	0.0035	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05 January 2022	0.0044	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06 January 2022	0.0054	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07 January 2022	0.0063	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	10 January 2022	0.0092	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11 January 2022	0.0102	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12 January 2022	0.0112	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	13 January 2022	0.0121	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14 January 2022	0.0132	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	17 January 2022	0.0162	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	18 January 2022	0.0171	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19 January 2022	0.0180	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20 January 2022	0.0190	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21 January 2022	0.0199	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	24 January 2022	0.0229	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25 January 2022	0.0238	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26 January 2022	0.0249	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27 January 2022	0.0258	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28 January 2022	0.0268	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	31 January 2022	0.0291	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	03 January 2022	0.0026	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04 January 2022	0.0035	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05 January 2022	0.0044	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06 January 2022	0.0053	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07 January 2022	0.0062	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	10 January 2022	0.0091	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11 January 2022	0.0100	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12 January 2022	0.0110	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13 January 2022	0.0120	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14 January 2022	0.0130	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	17 January 2022	0.0159	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	18 January 2022	0.0169	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19 January 2022	0.0178	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20 January 2022	0.0187	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21 January 2022	0.0197	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	24 January 2022	0.0225	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25 January 2022	0.0235	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26 January 2022	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27 January 2022	0.0000	0.2298
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	03 January 2022	0.0097	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04 January 2022	0.0129	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05 January 2022	0.0162	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06 January 2022	0.0198	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07 January 2022	0.0235	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	10 January 2022	0.0345	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11 January 2022	0.0382	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12 January 2022	0.0419	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13 January 2022	0.0457	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14 January 2022	0.0503	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	17 January 2022	0.0616	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	18 January 2022	0.0654	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19 January 2022	0.0687	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20 January 2022	0.0725	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21 January 2022	0.0767	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	24 January 2022	0.0881	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25 January 2022	0.0919	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26 January 2022	0.0961	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27 January 2022	0.0000	0.2274
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	03 January 2022	0.0153	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04 January 2022	0.0204	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05 January 2022	0.0255	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06 January 2022	0.0310	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07 January 2022	0.0365	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	10 January 2022	0.0531	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11 January 2022	0.0586	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12 January 2022	0.0642	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13 January 2022	0.0698	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14 January 2022	0.0763	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	17 January 2022	0.0932	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	18 January 2022	0.0988	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19 January 2022	0.1040	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20 January 2022	0.1096	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21 January 2022	0.1152	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	24 January 2022	0.1322	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25 January 2022	0.1378	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26 January 2022	0.1436	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27 January 2022	0.1494	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28 January 2022	0.1549	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	31 January 2022	0.1683	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	03 January 2022	0.0150	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04 January 2022	0.0200	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05 January 2022	0.0250	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06 January 2022	0.0304	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07 January 2022	0.0358	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	10 January 2022	0.0521	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11 January 2022	0.0575	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12 January 2022	0.0630	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13 January 2022	0.0685	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14 January 2022	0.0748	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	17 January 2022	0.0914	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	18 January 2022	0.0970	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19 January 2022	0.1021	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20 January 2022	0.1075	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21 January 2022	0.1130	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	24 January 2022	0.1297	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25 January 2022	0.1352	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26 January 2022	0.1410	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27 January 2022	0.0000	0.2290
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	03 January 2022	0.0147	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04 January 2022	0.0196	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	05 January 2022	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	06 January 2022	0.0298	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07 January 2022	0.0352	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	10 January 2022	0.0514	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11 January 2022	0.0567	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	12 January 2022	0.0621	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	13 January 2022	0.0676	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14 January 2022	0.0737	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	17 January 2022	0.0902	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	18 January 2022	0.0957	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	19 January 2022	0.1007	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	20 January 2022	0.1061	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21 January 2022	0.1115	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	24 January 2022	0.1280	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25 January 2022	0.1334	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	26 January 2022	0.1391	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	27 January 2022	0.0000	0.3427
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03 January 2022	0.0065	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04 January 2022	0.0088	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05 January 2022	0.0111	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06 January 2022	0.0140	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07 January 2022	0.0170	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10 January 2022	0.0261	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11 January 2022	0.0291	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12 January 2022	0.0322	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13 January 2022	0.0354	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14 January 2022	0.0398	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17 January 2022	0.0492	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18 January 2022	0.0524	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19 January 2022	0.0548	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20 January 2022	0.0579	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21 January 2022	0.0620	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24 January 2022	0.0715	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25 January 2022	0.0747	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26 January 2022	0.0782	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27 January 2022	0.0815	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28 January 2022	0.0788	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	31 January 2022	0.0827	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03 January 2022	0.0051	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04 January 2022	0.0068	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05 January 2022	0.0086	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06 January 2022	0.0108	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07 January 2022	0.0132	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10 January 2022	0.0202	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11 January 2022	0.0226	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12 January 2022	0.0250	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13 January 2022	0.0274	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14 January 2022	0.0309	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17 January 2022	0.0382	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18 January 2022	0.0406	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19 January 2022	0.0425	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20 January 2022	0.0449	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21 January 2022	0.0481	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24 January 2022	0.0555	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25 January 2022	0.0579	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26 January 2022	0.0606	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27 January 2022	0.0000	0.3804
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	03 January 2022	0.0017	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04 January 2022	0.0023	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05 January 2022	0.0029	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06 January 2022	0.0035	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07 January 2022	0.0042	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	10 January 2022	0.0062	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11 January 2022	0.0068	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12 January 2022	0.0075	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13 January 2022	0.0082	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14 January 2022	0.0090	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	17 January 2022	0.0110	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	18 January 2022	0.0117	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19 January 2022	0.0123	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20 January 2022	0.0129	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21 January 2022	0.0137	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	24 January 2022	0.0157	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25 January 2022	0.0163	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26 January 2022	0.0171	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27 January 2022	0.0177	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28 January 2022	0.0178	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	31 January 2022	0.0192	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03 January 2022	0.0145	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04 January 2022	0.0194	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05 January 2022	0.0243	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06 January 2022	0.0297	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07 January 2022	0.0353	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10 January 2022	0.0519	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11 January 2022	0.0574	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12 January 2022	0.0630	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13 January 2022	0.0687	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14 January 2022	0.0755	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17 January 2022	0.0926	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18 January 2022	0.0983	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19 January 2022	0.1033	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20 January 2022	0.1089	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21 January 2022	0.1153	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24 January 2022	0.1323	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25 January 2022	0.1379	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26 January 2022	0.1439	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27 January 2022	0.1496	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28 January 2022	0.1501	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	31 January 2022	0.1619	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03 January 2022	0.0097	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04 January 2022	0.0130	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05 January 2022	0.0163	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06 January 2022	0.0202	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07 January 2022	0.0241	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10 January 2022	0.0359	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11 January 2022	0.0398	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12 January 2022	0.0438	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13 January 2022	0.0479	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14 January 2022	0.0531	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17 January 2022	0.0653	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18 January 2022	0.0694	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19 January 2022	0.0729	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20 January 2022	0.0769	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21 January 2022	0.0816	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24 January 2022	0.0938	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25 January 2022	0.0979	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26 January 2022	0.1022	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27 January 2022	0.1064	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28 January 2022	0.1054	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	31 January 2022	0.1126	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03 January 2022	0.0210	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04 January 2022	0.0281	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05 January 2022	0.0352	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06 January 2022	0.0428	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07 January 2022	0.0506	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10 January 2022	0.0737	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11 January 2022	0.0814	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12 January 2022	0.0892	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13 January 2022	0.0971	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14 January 2022	0.1062	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17 January 2022	0.1299	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18 January 2022	0.1378	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19 January 2022	0.1451	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20 January 2022	0.1528	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21 January 2022	0.1614	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24 January 2022	0.1850	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25 January 2022	0.1928	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26 January 2022	0.2010	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27 January 2022	0.2089	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28 January 2022	0.2113	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	31 January 2022	0.2293	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03 January 2022	0.0173	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04 January 2022	0.0231	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05 January 2022	0.0290	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06 January 2022	0.0354	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07 January 2022	0.0421	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10 January 2022	0.0618	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11 January 2022	0.0684	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12 January 2022	0.0750	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13 January 2022	0.0818	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14 January 2022	0.0900	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17 January 2022	0.1104	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18 January 2022	0.1172	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19 January 2022	0.1232	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20 January 2022	0.1298	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21 January 2022	0.1374	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24 January 2022	0.1577	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25 January 2022	0.1644	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26 January 2022	0.1715	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27 January 2022	0.1784	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28 January 2022	0.1789	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	31 January 2022	0.1929	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03 January 2022	0.0116	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04 January 2022	0.0155	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05 January 2022	0.0195	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06 January 2022	0.0240	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07 January 2022	0.0288	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10 January 2022	0.0428	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11 January 2022	0.0475	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12 January 2022	0.0523	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13 January 2022	0.0571	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14 January 2022	0.0633	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17 January 2022	0.0779	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18 January 2022	0.0828	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19 January 2022	0.0869	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20 January 2022	0.0917	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21 January 2022	0.0974	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24 January 2022	0.1120	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25 January 2022	0.1168	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26 January 2022	0.1220	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27 January 2022	0.1270	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28 January 2022	0.1258	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	31 January 2022	0.1344	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03 January 2022	0.0242	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04 January 2022	0.0324	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05 January 2022	0.0405	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06 January 2022	0.0493	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07 January 2022	0.0583	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10 January 2022	0.0849	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11 January 2022	0.0938	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12 January 2022	0.1027	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13 January 2022	0.1118	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14 January 2022	0.1223	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17 January 2022	0.1496	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18 January 2022	0.1587	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19 January 2022	0.1656	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20 January 2022	0.1746	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21 January 2022	0.1840	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24 January 2022	0.2112	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25 January 2022	0.2201	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26 January 2022	0.2295	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27 January 2022	0.2386	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28 January 2022	0.2414	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	31 January 2022	0.2622	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03 January 2022	0.0287	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04 January 2022	0.0383	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05 January 2022	0.0479	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06 January 2022	0.0581	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07 January 2022	0.0684	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10 January 2022	0.0992	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11 January 2022	0.1094	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12 January 2022	0.1197	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13 January 2022	0.1302	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14 January 2022	0.1419	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17 January 2022	0.1734	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18 January 2022	0.1838	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19 January 2022	0.1936	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20 January 2022	0.2039	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21 January 2022	0.2143	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24 January 2022	0.2455	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25 January 2022	0.2559	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26 January 2022	0.2665	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27 January 2022	0.2769	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28 January 2022	0.2816	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	31 January 2022	0.3069	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03 January 2022	0.0175	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04 January 2022	0.0234	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05 January 2022	0.0294	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06 January 2022	0.0360	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07 January 2022	0.0428	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10 January 2022	0.0630	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11 January 2022	0.0697	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12 January 2022	0.0765	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13 January 2022	0.0834	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14 January 2022	0.0918	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17 January 2022	0.1126	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18 January 2022	0.1195	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19 January 2022	0.1256	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20 January 2022	0.1325	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21 January 2022	0.1403	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24 January 2022	0.1610	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25 January 2022	0.1678	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26 January 2022	0.1751	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27 January 2022	0.0000	0.3236
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03 January 2022	0.0255	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04 January 2022	0.0340	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05 January 2022	0.0426	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06 January 2022	0.0519	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07 January 2022	0.0614	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10 January 2022	0.0896	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11 January 2022	0.0990	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12 January 2022	0.1084	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13 January 2022	0.1181	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14 January 2022	0.1292	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17 January 2022	0.1581	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18 January 2022	0.1677	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19 January 2022	0.1764	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20 January 2022	0.1859	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21 January 2022	0.1964	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24 January 2022	0.2251	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25 January 2022	0.2346	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26 January 2022	0.2445	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27 January 2022	0.0000	0.3345
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03 January 2022	0.0347	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04 January 2022	0.0463	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05 January 2022	0.0580	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06 January 2022	0.0704	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07 January 2022	0.0829	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10 January 2022	0.1204	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11 January 2022	0.1328	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12 January 2022	0.1454	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13 January 2022	0.1582	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14 January 2022	0.1725	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17 January 2022	0.2108	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18 January 2022	0.2235	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19 January 2022	0.2353	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20 January 2022	0.2479	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21 January 2022	0.2607	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24 January 2022	0.2987	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25 January 2022	0.3112	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26 January 2022	0.3241	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27 January 2022	0.0000	0.3470
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03 January 2022	0.0137	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04 January 2022	0.0183	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05 January 2022	0.0229	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06 January 2022	0.0280	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07 January 2022	0.0332	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10 January 2022	0.0488	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11 January 2022	0.0540	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12 January 2022	0.0592	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13 January 2022	0.0646	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14 January 2022	0.0710	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17 January 2022	0.0870	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18 January 2022	0.0924	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19 January 2022	0.0971	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20 January 2022	0.1024	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21 January 2022	0.1084	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24 January 2022	0.1245	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25 January 2022	0.1298	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26 January 2022	0.1355	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27 January 2022	0.0000	0.4881
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03 January 2022	0.0134	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04 January 2022	0.0179	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05 January 2022	0.0224	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06 January 2022	0.0275	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07 January 2022	0.0326	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10 January 2022	0.0477	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11 January 2022	0.0528	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12 January 2022	0.0579	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13 January 2022	0.0632	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14 January 2022	0.0695	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17 January 2022	0.0851	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18 January 2022	0.0903	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19 January 2022	0.0950	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20 January 2022	0.1001	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21 January 2022	0.1060	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24 January 2022	0.1217	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25 January 2022	0.1269	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26 January 2022	0.1323	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27 January 2022	0.0000	0.4802
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03 January 2022	0.0147	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04 January 2022	0.0196	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05 January 2022	0.0246	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06 January 2022	0.0302	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07 January 2022	0.0358	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10 January 2022	0.0526	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11 January 2022	0.0582	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12 January 2022	0.0638	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13 January 2022	0.0696	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14 January 2022	0.0765	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17 January 2022	0.0937	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18 January 2022	0.0994	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19 January 2022	0.1045	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20 January 2022	0.1102	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21 January 2022	0.1167	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24 January 2022	0.1340	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25 January 2022	0.1398	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26 January 2022	0.1459	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27 January 2022	0.0000	4.0344
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03 January 2022	0.0170	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04 January 2022	0.0227	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05 January 2022	0.0285	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06 January 2022	0.0348	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07 January 2022	0.0414	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10 January 2022	0.0607	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11 January 2022	0.0671	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12 January 2022	0.0735	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13 January 2022	0.0801	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14 January 2022	0.0881	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17 January 2022	0.1079	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18 January 2022	0.1146	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19 January 2022	0.1204	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20 January 2022	0.1270	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21 January 2022	0.1344	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24 January 2022	0.1543	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25 January 2022	0.1609	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26 January 2022	0.1679	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27 January 2022	0.1746	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28 January 2022	0.1751	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	31 January 2022	0.1889	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03 January 2022	0.0245	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04 January 2022	0.0328	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05 January 2022	0.0410	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06 January 2022	0.0499	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07 January 2022	0.0589	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10 January 2022	0.0857	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11 January 2022	0.0946	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12 January 2022	0.1035	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13 January 2022	0.1127	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14 January 2022	0.1233	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17 January 2022	0.1507	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18 January 2022	0.1598	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19 January 2022	0.1682	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20 January 2022	0.1772	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21 January 2022	0.1872	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24 January 2022	0.2147	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25 January 2022	0.2238	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26 January 2022	0.2333	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27 January 2022	0.2425	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28 January 2022	0.2453	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	31 January 2022	0.2662	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03 January 2022	0.0200	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04 January 2022	0.0268	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05 January 2022	0.0336	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06 January 2022	0.0412	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07 January 2022	0.0489	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10 January 2022	0.0720	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11 January 2022	0.0797	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12 January 2022	0.0875	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13 January 2022	0.0954	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14 January 2022	0.1049	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17 January 2022	0.1288	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18 January 2022	0.1368	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19 January 2022	0.1438	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20 January 2022	0.1515	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21 January 2022	0.1604	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24 January 2022	0.1841	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25 January 2022	0.1919	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26 January 2022	0.2001	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27 January 2022	0.2081	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28 January 2022	0.2088	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	31 January 2022	0.2253	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03 January 2022	0.0196	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04 January 2022	0.0262	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05 January 2022	0.0328	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06 January 2022	0.0399	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07 January 2022	0.0471	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10 January 2022	0.0686	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11 January 2022	0.0758	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12 January 2022	0.0830	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13 January 2022	0.0904	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14 January 2022	0.0988	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17 January 2022	0.1208	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18 January 2022	0.1281	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19 January 2022	0.1349	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20 January 2022	0.1421	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21 January 2022	0.1501	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24 January 2022	0.1722	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25 January 2022	0.1795	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26 January 2022	0.1871	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27 January 2022	0.0000	0.4991
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03 January 2022	0.0227	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04 January 2022	0.0303	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05 January 2022	0.0380	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06 January 2022	0.0462	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07 January 2022	0.0545	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10 January 2022	0.0794	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11 January 2022	0.0877	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12 January 2022	0.0961	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13 January 2022	0.1046	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14 January 2022	0.1143	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17 January 2022	0.1398	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18 January 2022	0.1482	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19 January 2022	0.1560	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20 January 2022	0.1644	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21 January 2022	0.1737	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24 January 2022	0.1992	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25 January 2022	0.2076	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26 January 2022	0.2165	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27 January 2022	0.2251	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28 January 2022	0.2277	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	31 January 2022	0.2475	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03 January 2022	0.0158	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04 January 2022	0.0211	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05 January 2022	0.0265	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06 January 2022	0.0324	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07 January 2022	0.0385	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10 January 2022	0.0565	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11 January 2022	0.0625	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12 January 2022	0.0686	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13 January 2022	0.0748	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14 January 2022	0.0822	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17 January 2022	0.1007	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18 January 2022	0.1069	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19 January 2022	0.1124	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20 January 2022	0.1185	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21 January 2022	0.1255	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24 January 2022	0.1441	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25 January 2022	0.1503	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26 January 2022	0.1568	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27 January 2022	0.1632	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28 January 2022	0.1636	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	31 January 2022	0.1767	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03 January 2022	0.0155	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04 January 2022	0.0207	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05 January 2022	0.0260	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06 January 2022	0.0318	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07 January 2022	0.0377	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10 January 2022	0.0552	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11 January 2022	0.0611	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12 January 2022	0.0670	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13 January 2022	0.0730	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14 January 2022	0.0803	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17 January 2022	0.0984	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18 January 2022	0.1045	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19 January 2022	0.1098	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20 January 2022	0.1156	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21 January 2022	0.1225	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24 January 2022	0.1406	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25 January 2022	0.1465	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26 January 2022	0.1528	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27 January 2022	0.1589	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28 January 2022	0.1594	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	31 January 2022	0.1718	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03 January 2022	0.0049	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04 January 2022	0.0065	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05 January 2022	0.0083	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06 January 2022	0.0104	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07 January 2022	0.0127	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10 January 2022	0.0195	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11 January 2022	0.0217	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12 January 2022	0.0240	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13 January 2022	0.0264	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14 January 2022	0.0298	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17 January 2022	0.0369	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18 January 2022	0.0393	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19 January 2022	0.0411	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20 January 2022	0.0434	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21 January 2022	0.0465	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24 January 2022	0.0537	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25 January 2022	0.0561	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26 January 2022	0.0587	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27 January 2022	0.0000	0.4922
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03 January 2022	0.0127	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04 January 2022	0.0170	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05 January 2022	0.0213	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06 January 2022	0.0261	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07 January 2022	0.0311	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10 January 2022	0.0459	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11 January 2022	0.0509	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12 January 2022	0.0559	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13 January 2022	0.0610	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14 January 2022	0.0672	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17 January 2022	0.0826	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18 January 2022	0.0878	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19 January 2022	0.0923	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20 January 2022	0.0973	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21 January 2022	0.1032	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24 January 2022	0.1189	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25 January 2022	0.1237	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26 January 2022	0.1292	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27 January 2022	0.0000	13.1996
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03 January 2022	0.0046	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04 January 2022	0.0062	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05 January 2022	0.0078	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06 January 2022	0.0099	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07 January 2022	0.0121	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10 January 2022	0.0186	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11 January 2022	0.0208	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12 January 2022	0.0231	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13 January 2022	0.0254	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14 January 2022	0.0288	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17 January 2022	0.0357	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18 January 2022	0.0381	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19 January 2022	0.0399	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20 January 2022	0.0422	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21 January 2022	0.0452	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24 January 2022	0.0524	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25 January 2022	0.0548	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26 January 2022	0.0574	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27 January 2022	0.0000	13.0157

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03 January 2022	0.0175	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04 January 2022	0.0233	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05 January 2022	0.0293	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06 January 2022	0.0359	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07 January 2022	0.0427	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10 January 2022	0.0630	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11 January 2022	0.0698	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12 January 2022	0.0766	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13 January 2022	0.0836	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14 January 2022	0.0920	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17 January 2022	0.1129	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18 January 2022	0.1199	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19 January 2022	0.1261	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20 January 2022	0.1329	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21 January 2022	0.1407	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24 January 2022	0.1617	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25 January 2022	0.1686	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26 January 2022	0.1759	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27 January 2022	0.1829	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28 January 2022	0.1834	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	31 January 2022	0.1979	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03 January 2022	0.0313	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04 January 2022	0.0418	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05 January 2022	0.0523	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06 January 2022	0.0634	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07 January 2022	0.0746	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10 January 2022	0.1082	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11 January 2022	0.1194	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12 January 2022	0.1307	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13 January 2022	0.1421	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14 January 2022	0.1549	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17 January 2022	0.1893	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18 January 2022	0.2007	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19 January 2022	0.2113	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20 January 2022	0.2225	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21 January 2022	0.2340	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24 January 2022	0.2681	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25 January 2022	0.2793	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26 January 2022	0.2909	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27 January 2022	0.3023	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28 January 2022	0.3074	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	31 January 2022	0.3350	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03 January 2022	0.0385	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04 January 2022	0.0513	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05 January 2022	0.0643	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06 January 2022	0.0781	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07 January 2022	0.0920	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10 January 2022	0.1335	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11 January 2022	0.1474	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12 January 2022	0.1613	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13 January 2022	0.1755	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14 January 2022	0.1914	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17 January 2022	0.2338	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18 January 2022	0.2479	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19 January 2022	0.2611	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20 January 2022	0.2750	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21 January 2022	0.2892	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24 January 2022	0.3314	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25 January 2022	0.3452	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26 January 2022	0.3596	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27 January 2022	0.3737	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28 January 2022	0.3799	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	31 January 2022	0.4143	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03 January 2022	0.0260	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04 January 2022	0.0347	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05 January 2022	0.0435	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06 January 2022	0.0528	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07 January 2022	0.0623	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10 January 2022	0.0907	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11 January 2022	0.1002	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12 January 2022	0.1097	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13 January 2022	0.1194	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14 January 2022	0.1305	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17 January 2022	0.1596	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18 January 2022	0.1693	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19 January 2022	0.1782	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20 January 2022	0.1877	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21 January 2022	0.1975	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24 January 2022	0.2264	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25 January 2022	0.2359	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26 January 2022	0.2458	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27 January 2022	0.2555	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28 January 2022	0.2588	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	31 January 2022	0.2812	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03 January 2022	0.0106	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04 January 2022	0.0142	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05 January 2022	0.0179	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06 January 2022	0.0221	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07 January 2022	0.0264	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10 January 2022	0.0394	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11 January 2022	0.0437	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12 January 2022	0.0480	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13 January 2022	0.0525	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14 January 2022	0.0582	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17 January 2022	0.0716	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18 January 2022	0.0761	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19 January 2022	0.0799	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20 January 2022	0.0843	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21 January 2022	0.0895	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24 January 2022	0.1029	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25 January 2022	0.1073	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26 January 2022	0.1121	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27 January 2022	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03 January 2022	0.0129	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04 January 2022	0.0172	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	05 January 2022	0.0216	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06 January 2022	0.0265	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07 January 2022	0.0314	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10 January 2022	0.0463	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11 January 2022	0.0513	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12 January 2022	0.0563	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13 January 2022	0.0614	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14 January 2022	0.0676	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17 January 2022	0.0829	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18 January 2022	0.0881	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19 January 2022	0.0926	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20 January 2022	0.0977	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21 January 2022	0.1034	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24 January 2022	0.1187	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25 January 2022	0.1238	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26 January 2022	0.1291	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27 January 2022	0.1342	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28 January 2022	0.1346	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	31 January 2022	0.1451	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	03 January 2022	0.0141	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04 January 2022	0.0189	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05 January 2022	0.0237	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06 January 2022	0.0289	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07 January 2022	0.0343	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	10 January 2022	0.0501	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11 January 2022	0.0555	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	12 January 2022	0.0608	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13 January 2022	0.0663	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14 January 2022	0.0729	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	17 January 2022	0.0894	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	18 January 2022	0.0948	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19 January 2022	0.0996	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20 January 2022	0.1049	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21 January 2022	0.1111	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	24 January 2022	0.1275	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25 January 2022	0.1329	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26 January 2022	0.1388	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27 January 2022	0.0000	0.2279
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	03 January 2022	0.0223	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04 January 2022	0.0298	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05 January 2022	0.0373	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06 January 2022	0.0453	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07 January 2022	0.0534	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	10 January 2022	0.0776	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11 January 2022	0.0856	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12 January 2022	0.0937	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13 January 2022	0.1019	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14 January 2022	0.1113	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	17 January 2022	0.1360	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	18 January 2022	0.1442	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19 January 2022	0.1518	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20 January 2022	0.1599	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21 January 2022	0.1680	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	24 January 2022	0.1928	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25 January 2022	0.2010	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26 January 2022	0.2095	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27 January 2022	0.2177	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28 January 2022	0.2257	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	31 January 2022	0.2449	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	03 January 2022	0.0218	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04 January 2022	0.0291	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05 January 2022	0.0366	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06 January 2022	0.0445	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07 January 2022	0.0525	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	10 January 2022	0.0764	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11 January 2022	0.0844	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	12 January 2022	0.0923	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13 January 2022	0.1005	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14 January 2022	0.1096	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	17 January 2022	0.1339	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	18 January 2022	0.1420	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19 January 2022	0.1495	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20 January 2022	0.1574	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21 January 2022	0.1654	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	24 January 2022	0.1899	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25 January 2022	0.1980	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	26 January 2022	0.2064	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27 January 2022	0.0000	0.2294
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	03 January 2022	0.0148	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04 January 2022	0.0198	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05 January 2022	0.0248	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06 January 2022	0.0304	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07 January 2022	0.0360	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	10 January 2022	0.0529	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11 January 2022	0.0585	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12 January 2022	0.0640	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13 January 2022	0.0699	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14 January 2022	0.0769	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	17 January 2022	0.0943	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	18 January 2022	0.1002	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19 January 2022	0.1053	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20 January 2022	0.1109	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21 January 2022	0.1173	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	24 January 2022	0.1345	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25 January 2022	0.1402	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26 January 2022	0.1461	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27 January 2022	0.0000	0.2286
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	03 January 2022	0.0232	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04 January 2022	0.0310	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05 January 2022	0.0388	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06 January 2022	0.0472	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07 January 2022	0.0556	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	10 January 2022	0.0809	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11 January 2022	0.0894	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12 January 2022	0.0978	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13 January 2022	0.1065	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14 January 2022	0.1164	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	17 January 2022	0.1423	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	18 January 2022	0.1509	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19 January 2022	0.1588	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20 January 2022	0.1673	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21 January 2022	0.1758	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	24 January 2022	0.2015	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25 January 2022	0.2100	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26 January 2022	0.2188	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27 January 2022	0.2275	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28 January 2022	0.2357	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	31 January 2022	0.2559	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	03 January 2022	0.0228	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04 January 2022	0.0304	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05 January 2022	0.0381	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06 January 2022	0.0463	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07 January 2022	0.0546	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	10 January 2022	0.0794	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11 January 2022	0.0877	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12 January 2022	0.0960	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13 January 2022	0.1045	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14 January 2022	0.1142	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	17 January 2022	0.1396	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	18 January 2022	0.1480	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	19 January 2022	0.1558	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20 January 2022	0.1641	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21 January 2022	0.1725	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	24 January 2022	0.1977	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25 January 2022	0.2061	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26 January 2022	0.2147	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27 January 2022	0.0000	0.2299
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	03 January 2022	0.0177	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04 January 2022	0.0238	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05 January 2022	0.0297	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06 January 2022	0.0364	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07 January 2022	0.0433	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	10 January 2022	0.0637	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11 January 2022	0.0705	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	12 January 2022	0.0774	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13 January 2022	0.0844	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14 January 2022	0.0927	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	17 January 2022	0.1135	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	18 January 2022	0.1205	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19 January 2022	0.1267	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20 January 2022	0.1336	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21 January 2022	0.1414	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	24 January 2022	0.1623	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25 January 2022	0.1692	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26 January 2022	0.1765	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27 January 2022	0.0000	0.2292
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	03 January 2022	0.0278	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04 January 2022	0.0370	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05 January 2022	0.0465	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06 January 2022	0.0565	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07 January 2022	0.0667	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	10 January 2022	0.0972	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11 January 2022	0.1073	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12 January 2022	0.1176	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13 January 2022	0.1280	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14 January 2022	0.1399	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	17 January 2022	0.1710	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	18 January 2022	0.1814	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19 January 2022	0.1909	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20 January 2022	0.2012	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21 January 2022	0.2114	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	24 January 2022	0.2424	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25 January 2022	0.2526	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26 January 2022	0.2632	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27 January 2022	0.2736	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28 January 2022	0.2834	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	31 January 2022	0.3077	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	03 January 2022	0.0272	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04 January 2022	0.0364	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05 January 2022	0.0456	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06 January 2022	0.0554	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07 January 2022	0.0654	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	10 January 2022	0.0953	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11 January 2022	0.1053	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12 January 2022	0.1153	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13 January 2022	0.1256	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14 January 2022	0.1372	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	17 January 2022	0.1678	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	18 January 2022	0.1780	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19 January 2022	0.1873	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20 January 2022	0.1974	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21 January 2022	0.2074	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	24 January 2022	0.2378	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25 January 2022	0.2478	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	26 January 2022	0.2582	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27 January 2022	0.0000	0.2309
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27 January 2022	0.0000	0.4386
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27 January 2022	0.0000	3.5653
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03 January 2022	0.0063	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04 January 2022	0.0080	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05 January 2022	0.0107	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06 January 2022	0.0151	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07 January 2022	0.0194	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10 January 2022	0.0254	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11 January 2022	0.0273	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12 January 2022	0.0290	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13 January 2022	0.0317	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14 January 2022	0.0339	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17 January 2022	0.0391	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18 January 2022	0.0410	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19 January 2022	0.0436	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20 January 2022	0.0456	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21 January 2022	0.0491	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24 January 2022	0.0544	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25 January 2022	0.0562	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26 January 2022	0.0580	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27 January 2022	0.0600	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28 January 2022	0.0627	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	31 January 2022	0.0723	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27 January 2022	0.0000	0.0565
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27 January 2022	0.0000	0.4272
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27 January 2022	0.0000	0.5982
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06 January 2022	0.0011	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07 January 2022	0.0029	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10 January 2022	0.0021	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11 January 2022	0.0017	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12 January 2022	0.0012	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13 January 2022	0.0015	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14 January 2022	0.0014	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21 January 2022	0.0005	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	31 January 2022	0.0009	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27 January 2022	0.0000	4.3186
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27 January 2022	0.0000	0.3474
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27 January 2022	0.0000	0.5381
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27 January 2022	0.0000	0.5202
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27 January 2022	0.0000	14.0196
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27 January 2022	0.0000	13.5391
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06 January 2022	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07 January 2022	0.0023	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10 January 2022	0.0019	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11 January 2022	0.0016	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12 January 2022	0.0013	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13 January 2022	0.0016	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14 January 2022	0.0014	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17 January 2022	0.0005	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18 January 2022	0.0003	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19 January 2022	0.0005	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20 January 2022	0.0004	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21 January 2022	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24 January 2022	0.0002	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	31 January 2022	0.0016	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	03 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	10 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	17 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	18 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	31 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	19 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	20 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	21 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	24 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	25 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	26 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	27 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	28 January 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03 January 2022	0.0037	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04 January 2022	0.0066	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05 January 2022	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06 January 2022	0.0110	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07 January 2022	0.0117	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10 January 2022	0.0059	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11 January 2022	0.0073	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12 January 2022	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13 January 2022	0.0110	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14 January 2022	0.0117	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17 January 2022	0.0161	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18 January 2022	0.0183	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19 January 2022	0.0212	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20 January 2022	0.0220	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21 January 2022	0.0234	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24 January 2022	0.0286	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25 January 2022	0.0293	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26 January 2022	0.0300	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27 January 2022	0.0315	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28 January 2022	0.0330	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	31 January 2022	0.0388	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03 January 2022	0.0015	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04 January 2022	0.0024	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05 January 2022	0.0039	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06 January 2022	0.0068	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07 January 2022	0.0086	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10 January 2022	0.0131	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11 January 2022	0.0142	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12 January 2022	0.0153	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13 January 2022	0.0168	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14 January 2022	0.0180	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17 January 2022	0.0214	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18 January 2022	0.0225	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19 January 2022	0.0242	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20 January 2022	0.0247	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21 January 2022	0.0263	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24 January 2022	0.0296	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25 January 2022	0.0307	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26 January 2022	0.0319	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27 January 2022	0.0330	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28 January 2022	0.0347	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	31 January 2022	0.0391	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03 January 2022	0.0091	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04 January 2022	0.0126	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05 January 2022	0.0167	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06 January 2022	0.0222	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07 January 2022	0.0267	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10 January 2022	0.0264	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11 January 2022	0.0301	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12 January 2022	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13 January 2022	0.0378	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14 January 2022	0.0416	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17 January 2022	0.0527	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18 January 2022	0.0563	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19 January 2022	0.0605	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20 January 2022	0.0636	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21 January 2022	0.0680	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24 January 2022	0.0788	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25 January 2022	0.0825	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26 January 2022	0.0861	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27 January 2022	0.0898	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28 January 2022	0.0927	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	31 January 2022	0.1047	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03 January 2022	0.0015	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04 January 2022	0.0025	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05 January 2022	0.0040	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06 January 2022	0.0069	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07 January 2022	0.0088	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10 January 2022	0.0134	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11 January 2022	0.0145	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12 January 2022	0.0156	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13 January 2022	0.0172	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14 January 2022	0.0184	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17 January 2022	0.0219	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18 January 2022	0.0231	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19 January 2022	0.0248	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20 January 2022	0.0253	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21 January 2022	0.0269	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24 January 2022	0.0303	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25 January 2022	0.0314	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26 January 2022	0.0326	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27 January 2022	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28 January 2022	0.0354	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	31 January 2022	0.0399	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03 January 2022	0.0092	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04 January 2022	0.0127	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05 January 2022	0.0168	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06 January 2022	0.0224	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07 January 2022	0.0268	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10 January 2022	0.0264	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11 January 2022	0.0301	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12 January 2022	0.0338	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13 January 2022	0.0379	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14 January 2022	0.0418	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17 January 2022	0.0530	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18 January 2022	0.0567	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19 January 2022	0.0610	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20 January 2022	0.0640	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21 January 2022	0.0685	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24 January 2022	0.0794	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25 January 2022	0.0830	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26 January 2022	0.0867	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27 January 2022	0.0904	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28 January 2022	0.0932	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	31 January 2022	0.1051	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	31 January 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03 January 2022	0.0068	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04 January 2022	0.0096	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05 January 2022	0.0132	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06 January 2022	0.0185	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07 January 2022	0.0224	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10 January 2022	0.0178	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11 January 2022	0.0208	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12 January 2022	0.0239	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13 January 2022	0.0274	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14 January 2022	0.0307	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17 January 2022	0.0400	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18 January 2022	0.0430	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19 January 2022	0.0468	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20 January 2022	0.0491	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21 January 2022	0.0531	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24 January 2022	0.0621	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25 January 2022	0.0651	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26 January 2022	0.0682	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27 January 2022	0.0712	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28 January 2022	0.0733	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	31 January 2022	0.0837	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03 January 2022	0.0046	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04 January 2022	0.0061	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05 January 2022	0.0078	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06 January 2022	0.0094	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07 January 2022	0.0117	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10 January 2022	0.0160	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11 January 2022	0.0188	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12 January 2022	0.0204	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13 January 2022	0.0222	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14 January 2022	0.0238	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17 January 2022	0.0290	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18 January 2022	0.0307	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19 January 2022	0.0331	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20 January 2022	0.0349	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21 January 2022	0.0371	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24 January 2022	0.0452	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25 January 2022	0.0469	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26 January 2022	0.0489	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27 January 2022	0.0510	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28 January 2022	0.0502	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	31 January 2022	0.0559	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03 January 2022	0.0006	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04 January 2022	0.0008	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05 January 2022	0.0012	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06 January 2022	0.0014	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07 January 2022	0.0024	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10 January 2022	0.0028	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11 January 2022	0.0042	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12 January 2022	0.0046	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13 January 2022	0.0050	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14 January 2022	0.0053	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17 January 2022	0.0066	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18 January 2022	0.0070	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19 January 2022	0.0080	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20 January 2022	0.0085	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21 January 2022	0.0094	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24 January 2022	0.0135	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25 January 2022	0.0139	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26 January 2022	0.0146	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27 January 2022	0.0154	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28 January 2022	0.0132	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	31 January 2022	0.0149	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03 January 2022	0.0078	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04 January 2022	0.0105	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05 January 2022	0.0133	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06 January 2022	0.0159	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07 January 2022	0.0194	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10 January 2022	0.0270	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11 January 2022	0.0308	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12 January 2022	0.0336	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13 January 2022	0.0364	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14 January 2022	0.0392	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17 January 2022	0.0477	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18 January 2022	0.0505	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19 January 2022	0.0540	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20 January 2022	0.0569	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21 January 2022	0.0603	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24 January 2022	0.0717	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25 January 2022	0.0745	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26 January 2022	0.0779	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27 January 2022	0.0811	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28 January 2022	0.0813	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	31 January 2022	0.0903	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03 January 2022	0.0050	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04 January 2022	0.0067	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05 January 2022	0.0086	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06 January 2022	0.0103	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07 January 2022	0.0128	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10 January 2022	0.0176	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11 January 2022	0.0207	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12 January 2022	0.0226	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13 January 2022	0.0245	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14 January 2022	0.0263	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17 January 2022	0.0321	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18 January 2022	0.0340	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19 January 2022	0.0366	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20 January 2022	0.0386	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21 January 2022	0.0410	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24 January 2022	0.0500	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25 January 2022	0.0520	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26 January 2022	0.0542	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27 January 2022	0.0566	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28 January 2022	0.0556	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	31 January 2022	0.0619	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03 January 2022	0.0087	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04 January 2022	0.0115	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05 January 2022	0.0147	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06 January 2022	0.0176	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07 January 2022	0.0214	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10 January 2022	0.0298	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11 January 2022	0.0343	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12 January 2022	0.0373	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13 January 2022	0.0404	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14 January 2022	0.0435	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17 January 2022	0.0529	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18 January 2022	0.0560	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19 January 2022	0.0599	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20 January 2022	0.0631	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21 January 2022	0.0668	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24 January 2022	0.0792	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25 January 2022	0.0823	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26 January 2022	0.0857	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27 January 2022	0.0893	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28 January 2022	0.0894	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	31 January 2022	0.0994	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03 January 2022	0.0007	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04 January 2022	0.0009	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05 January 2022	0.0014	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06 January 2022	0.0016	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07 January 2022	0.0027	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10 January 2022	0.0031	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11 January 2022	0.0047	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12 January 2022	0.0051	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13 January 2022	0.0055	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14 January 2022	0.0059	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17 January 2022	0.0073	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18 January 2022	0.0077	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19 January 2022	0.0089	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20 January 2022	0.0094	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21 January 2022	0.0104	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24 January 2022	0.0149	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25 January 2022	0.0153	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26 January 2022	0.0161	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27 January 2022	0.0170	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28 January 2022	0.0146	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	31 January 2022	0.0165	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03 January 2022	0.0115	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04 January 2022	0.0154	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05 January 2022	0.0195	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06 January 2022	0.0234	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07 January 2022	0.0280	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10 January 2022	0.0394	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11 January 2022	0.0445	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12 January 2022	0.0486	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13 January 2022	0.0526	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14 January 2022	0.0566	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17 January 2022	0.0689	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18 January 2022	0.0729	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19 January 2022	0.0777	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20 January 2022	0.0819	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21 January 2022	0.0865	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24 January 2022	0.1017	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25 January 2022	0.1058	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26 January 2022	0.1102	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27 January 2022	0.1146	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28 January 2022	0.1160	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	31 January 2022	0.1288	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03 January 2022	0.0128	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04 January 2022	0.0170	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05 January 2022	0.0215	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06 January 2022	0.0258	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07 January 2022	0.0310	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10 January 2022	0.0435	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11 January 2022	0.0492	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12 January 2022	0.0536	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13 January 2022	0.0581	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14 January 2022	0.0625	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17 January 2022	0.0761	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18 January 2022	0.0806	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19 January 2022	0.0858	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20 January 2022	0.0904	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21 January 2022	0.0955	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24 January 2022	0.1123	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25 January 2022	0.1168	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26 January 2022	0.1216	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27 January 2022	0.1266	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28 January 2022	0.1281	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	31 January 2022	0.1422	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03 January 2022	0.0100	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04 January 2022	0.0134	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05 January 2022	0.0170	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06 January 2022	0.0204	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07 January 2022	0.0246	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10 January 2022	0.0344	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11 January 2022	0.0392	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12 January 2022	0.0428	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13 January 2022	0.0463	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14 January 2022	0.0499	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17 January 2022	0.0606	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18 January 2022	0.0642	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19 January 2022	0.0686	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20 January 2022	0.0722	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21 January 2022	0.0764	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24 January 2022	0.0905	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25 January 2022	0.0940	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26 January 2022	0.0980	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27 January 2022	0.1020	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28 January 2022	0.1026	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	31 January 2022	0.1140	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03 January 2022	0.0087	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04 January 2022	0.0113	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05 January 2022	0.0147	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06 January 2022	0.0173	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07 January 2022	0.0213	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10 January 2022	0.0300	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11 January 2022	0.0347	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12 January 2022	0.0373	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13 January 2022	0.0407	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14 January 2022	0.0440	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17 January 2022	0.0540	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18 January 2022	0.0573	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19 January 2022	0.0613	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20 January 2022	0.0647	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21 January 2022	0.0687	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24 January 2022	0.0820	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25 January 2022	0.0853	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26 January 2022	0.0887	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27 January 2022	0.0920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28 January 2022	0.0920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	31 January 2022	0.1020	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03 January 2022	0.0079	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04 January 2022	0.0103	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05 January 2022	0.0133	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06 January 2022	0.0157	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07 January 2022	0.0193	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10 January 2022	0.0271	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11 January 2022	0.0314	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12 January 2022	0.0338	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13 January 2022	0.0368	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14 January 2022	0.0398	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17 January 2022	0.0488	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18 January 2022	0.0518	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19 January 2022	0.0554	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20 January 2022	0.0584	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21 January 2022	0.0621	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24 January 2022	0.0741	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25 January 2022	0.0771	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26 January 2022	0.0801	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27 January 2022	0.0831	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28 January 2022	0.0831	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	31 January 2022	0.0922	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03 January 2022	0.0087	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04 January 2022	0.0116	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05 January 2022	0.0148	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06 January 2022	0.0177	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07 January 2022	0.0215	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10 January 2022	0.0300	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11 January 2022	0.0343	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12 January 2022	0.0375	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13 January 2022	0.0406	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14 January 2022	0.0437	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17 January 2022	0.0533	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18 January 2022	0.0564	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19 January 2022	0.0605	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20 January 2022	0.0637	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21 January 2022	0.0674	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24 January 2022	0.0803	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25 January 2022	0.0834	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26 January 2022	0.0869	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27 January 2022	0.0905	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28 January 2022	0.0906	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	31 January 2022	0.1005	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03 January 2022	0.0119	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04 January 2022	0.0159	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05 January 2022	0.0201	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06 January 2022	0.0241	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07 January 2022	0.0289	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10 January 2022	0.0405	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11 January 2022	0.0458	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12 January 2022	0.0500	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13 January 2022	0.0542	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14 January 2022	0.0584	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17 January 2022	0.0711	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18 January 2022	0.0753	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19 January 2022	0.0802	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20 January 2022	0.0845	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21 January 2022	0.0889	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24 January 2022	0.1047	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25 January 2022	0.1088	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26 January 2022	0.1133	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27 January 2022	0.1179	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28 January 2022	0.1193	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	31 January 2022	0.1322	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03 January 2022	0.0132	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04 January 2022	0.0176	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05 January 2022	0.0222	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06 January 2022	0.0266	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07 January 2022	0.0319	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10 January 2022	0.0448	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11 January 2022	0.0507	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12 January 2022	0.0553	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13 January 2022	0.0599	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14 January 2022	0.0645	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17 January 2022	0.0786	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18 January 2022	0.0833	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19 January 2022	0.0887	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20 January 2022	0.0934	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21 January 2022	0.0987	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24 January 2022	0.1161	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25 January 2022	0.1207	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26 January 2022	0.1256	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27 January 2022	0.1307	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28 January 2022	0.1323	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	31 January 2022	0.1466	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03 January 2022	0.0097	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04 January 2022	0.0130	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05 January 2022	0.0165	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06 January 2022	0.0197	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07 January 2022	0.0239	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10 January 2022	0.0333	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11 January 2022	0.0380	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12 January 2022	0.0414	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13 January 2022	0.0449	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14 January 2022	0.0484	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17 January 2022	0.0589	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18 January 2022	0.0625	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19 January 2022	0.0667	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20 January 2022	0.0703	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21 January 2022	0.0744	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24 January 2022	0.0883	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25 January 2022	0.0917	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26 January 2022	0.0955	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27 January 2022	0.0994	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28 January 2022	0.0999	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	31 January 2022	0.1108	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03 January 2022	0.0087	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04 January 2022	0.0117	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05 January 2022	0.0148	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06 January 2022	0.0178	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07 January 2022	0.0216	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10 January 2022	0.0302	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11 January 2022	0.0345	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12 January 2022	0.0376	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13 January 2022	0.0408	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14 January 2022	0.0439	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17 January 2022	0.0534	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18 January 2022	0.0566	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19 January 2022	0.0605	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20 January 2022	0.0638	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21 January 2022	0.0676	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24 January 2022	0.0801	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25 January 2022	0.0832	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26 January 2022	0.0867	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27 January 2022	0.0904	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28 January 2022	0.0907	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	31 January 2022	0.1005	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03 January 2022	0.0092	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04 January 2022	0.0124	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05 January 2022	0.0158	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06 January 2022	0.0189	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07 January 2022	0.0231	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10 January 2022	0.0324	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11 January 2022	0.0371	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12 January 2022	0.0406	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13 January 2022	0.0440	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14 January 2022	0.0474	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17 January 2022	0.0579	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18 January 2022	0.0613	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19 January 2022	0.0657	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20 January 2022	0.0692	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21 January 2022	0.0734	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24 January 2022	0.0874	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25 January 2022	0.0908	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26 January 2022	0.0947	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27 January 2022	0.0985	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28 January 2022	0.0985	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	31 January 2022	0.1092	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03 January 2022	0.0108	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04 January 2022	0.0144	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05 January 2022	0.0183	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06 January 2022	0.0219	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07 January 2022	0.0267	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10 January 2022	0.0372	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11 January 2022	0.0426	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12 January 2022	0.0465	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13 January 2022	0.0504	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14 January 2022	0.0543	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17 January 2022	0.0662	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18 January 2022	0.0702	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19 January 2022	0.0751	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20 January 2022	0.0791	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21 January 2022	0.0837	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24 January 2022	0.0997	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25 January 2022	0.1036	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26 January 2022	0.1080	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27 January 2022	0.1124	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28 January 2022	0.1126	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	31 January 2022	0.1250	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03 January 2022	0.0148	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04 January 2022	0.0197	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05 January 2022	0.0249	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06 January 2022	0.0299	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07 January 2022	0.0358	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10 January 2022	0.0504	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11 January 2022	0.0570	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12 January 2022	0.0622	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13 January 2022	0.0674	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14 January 2022	0.0726	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17 January 2022	0.0885	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18 January 2022	0.0938	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19 January 2022	0.0999	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20 January 2022	0.1052	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21 January 2022	0.1112	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24 January 2022	0.1308	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25 January 2022	0.1359	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26 January 2022	0.1415	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27 January 2022	0.1472	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28 January 2022	0.1490	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	31 January 2022	0.1652	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03 January 2022	0.0163	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04 January 2022	0.0217	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05 January 2022	0.0276	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06 January 2022	0.0330	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07 January 2022	0.0396	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10 January 2022	0.0557	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11 January 2022	0.0630	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12 January 2022	0.0688	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13 January 2022	0.0746	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14 January 2022	0.0803	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17 January 2022	0.0978	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18 January 2022	0.1037	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19 January 2022	0.1105	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20 January 2022	0.1164	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21 January 2022	0.1229	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24 January 2022	0.1446	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25 January 2022	0.1503	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26 January 2022	0.1565	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27 January 2022	0.1628	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28 January 2022	0.1648	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	31 January 2022	0.1827	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03 January 2022	0.0120	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04 January 2022	0.0161	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05 January 2022	0.0204	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06 January 2022	0.0245	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07 January 2022	0.0296	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10 January 2022	0.0414	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11 January 2022	0.0473	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12 January 2022	0.0515	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13 January 2022	0.0559	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14 January 2022	0.0602	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17 January 2022	0.0734	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18 January 2022	0.0778	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19 January 2022	0.0831	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20 January 2022	0.0875	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21 January 2022	0.0926	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24 January 2022	0.1099	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25 January 2022	0.1142	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26 January 2022	0.1190	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27 January 2022	0.1238	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28 January 2022	0.1244	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	31 January 2022	0.1380	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	03 January 2022	0.0085	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04 January 2022	0.0113	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05 January 2022	0.0143	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06 January 2022	0.0172	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07 January 2022	0.0206	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	10 January 2022	0.0288	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11 January 2022	0.0326	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12 January 2022	0.0355	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13 January 2022	0.0385	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14 January 2022	0.0415	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	17 January 2022	0.0505	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	18 January 2022	0.0535	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19 January 2022	0.0569	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20 January 2022	0.0600	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21 January 2022	0.0634	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	24 January 2022	0.0745	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25 January 2022	0.0775	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26 January 2022	0.0807	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27 January 2022	0.0839	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28 January 2022	0.0849	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	31 January 2022	0.0940	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc	USD	LU2016214293	13 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27 January 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	04 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	05 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27 January 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	04 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	05 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27 January 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27 January 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	04 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	05 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	06 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	10 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	13 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	17 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	18 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	24 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27 January 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	I ACC	USD	LU1713307939	20 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27 January 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27 January 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	04 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	05 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	06 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	10 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	13 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	17 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	18 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	24 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27 January 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	04 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	05 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	06 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	10 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	13 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	17 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	18 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	24 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27 January 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17 January 2022	0.0196	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18 January 2022	0.0193	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19 January 2022	0.0191	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20 January 2022	0.0189	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21 January 2022	0.0186	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24 January 2022	0.0179	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25 January 2022	0.0177	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26 January 2022	0.0175	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27 January 2022	0.0172	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28 January 2022	0.0434	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	31 January 2022	0.0428	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	31 January 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03 January 2022	0.0185	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04 January 2022	0.0255	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05 January 2022	0.0324	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06 January 2022	0.0399	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07 January 2022	0.0457	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10 January 2022	0.0659	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11 January 2022	0.0716	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12 January 2022	0.0786	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13 January 2022	0.0843	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14 January 2022	0.0907	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17 January 2022	0.1092	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18 January 2022	0.1149	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19 January 2022	0.1213	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20 January 2022	0.1259	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21 January 2022	0.1317	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24 January 2022	0.1484	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25 January 2022	0.1553	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26 January 2022	0.1628	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27 January 2022	0.0000	0.2683
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28 January 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	31 January 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03 January 2022	0.0324	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04 January 2022	0.0434	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05 January 2022	0.0545	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06 January 2022	0.0655	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07 January 2022	0.0766	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10 January 2022	0.1090	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11 January 2022	0.1200	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12 January 2022	0.1296	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13 January 2022	0.1399	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14 January 2022	0.1502	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17 January 2022	0.1811	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18 January 2022	0.1915	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19 January 2022	0.2018	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20 January 2022	0.2121	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21 January 2022	0.2224	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24 January 2022	0.2526	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25 January 2022	0.2629	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26 January 2022	0.2732	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27 January 2022	0.2835	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28 January 2022	0.2923	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	31 January 2022	0.3130	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03 January 2022	0.0240	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04 January 2022	0.0316	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05 January 2022	0.0397	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06 January 2022	0.0476	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07 January 2022	0.0557	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10 January 2022	0.0797	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11 January 2022	0.0877	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12 January 2022	0.0954	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13 January 2022	0.1032	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14 January 2022	0.1109	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17 January 2022	0.1337	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18 January 2022	0.1413	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19 January 2022	0.1490	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20 January 2022	0.1564	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21 January 2022	0.1637	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24 January 2022	0.1853	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25 January 2022	0.1930	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26 January 2022	0.2009	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27 January 2022	0.2086	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28 January 2022	0.2150	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	31 January 2022	0.2275	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03 January 2022	0.0302	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04 January 2022	0.0400	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05 January 2022	0.0501	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06 January 2022	0.0620	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07 January 2022	0.0722	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10 January 2022	0.1024	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11 January 2022	0.1125	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12 January 2022	0.1222	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13 January 2022	0.1321	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14 January 2022	0.1418	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17 January 2022	0.1707	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18 January 2022	0.1804	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19 January 2022	0.1900	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20 January 2022	0.1995	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21 January 2022	0.2072	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24 January 2022	0.2349	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25 January 2022	0.2447	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26 January 2022	0.2546	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27 January 2022	0.2644	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28 January 2022	0.2728	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	31 January 2022	0.2912	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03 January 2022	0.0371	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04 January 2022	0.0492	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05 January 2022	0.0616	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06 January 2022	0.0739	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07 January 2022	0.0863	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10 January 2022	0.1233	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11 January 2022	0.1357	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12 January 2022	0.1478	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13 January 2022	0.1598	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14 January 2022	0.1718	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17 January 2022	0.2074	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18 January 2022	0.2193	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19 January 2022	0.2312	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20 January 2022	0.2429	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21 January 2022	0.2543	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24 January 2022	0.2887	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25 January 2022	0.3008	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26 January 2022	0.3130	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27 January 2022	0.3250	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28 January 2022	0.3357	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	31 January 2022	0.3605	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03 January 2022	0.0252	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04 January 2022	0.0332	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05 January 2022	0.0416	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06 January 2022	0.0499	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07 January 2022	0.0583	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10 January 2022	0.0834	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11 January 2022	0.0918	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12 January 2022	0.0999	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13 January 2022	0.1081	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14 January 2022	0.1163	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17 January 2022	0.1404	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18 January 2022	0.1484	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19 January 2022	0.1565	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20 January 2022	0.1643	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21 January 2022	0.1718	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24 January 2022	0.1945	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25 January 2022	0.2026	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26 January 2022	0.2108	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27 January 2022	0.2189	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28 January 2022	0.2255	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	31 January 2022	0.2383	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03 January 2022	0.0316	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04 January 2022	0.0417	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05 January 2022	0.0523	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06 January 2022	0.0628	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07 January 2022	0.0734	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10 January 2022	0.1050	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11 January 2022	0.1155	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12 January 2022	0.1258	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13 January 2022	0.1360	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14 January 2022	0.1464	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17 January 2022	0.1770	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18 January 2022	0.1872	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19 January 2022	0.1974	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20 January 2022	0.2074	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21 January 2022	0.2171	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24 January 2022	0.2462	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25 January 2022	0.2564	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26 January 2022	0.2667	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27 January 2022	0.2769	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28 January 2022	0.2856	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	31 January 2022	0.3043	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03 January 2022	0.0395	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04 January 2022	0.0524	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05 January 2022	0.0656	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06 January 2022	0.0785	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07 January 2022	0.0916	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10 January 2022	0.1308	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11 January 2022	0.1440	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12 January 2022	0.1566	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13 January 2022	0.1697	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14 January 2022	0.1826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17 January 2022	0.2207	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18 January 2022	0.2334	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19 January 2022	0.2459	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20 January 2022	0.2584	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21 January 2022	0.2706	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24 January 2022	0.3071	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25 January 2022	0.3199	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26 January 2022	0.3326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27 January 2022	0.3452	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28 January 2022	0.3564	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	31 January 2022	0.3824	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03 January 2022	0.0194	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04 January 2022	0.0256	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05 January 2022	0.0321	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06 January 2022	0.0385	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07 January 2022	0.0449	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10 January 2022	0.0642	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11 January 2022	0.0707	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12 January 2022	0.0769	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13 January 2022	0.0832	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14 January 2022	0.0895	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17 January 2022	0.1079	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18 January 2022	0.1141	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19 January 2022	0.1203	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20 January 2022	0.1263	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21 January 2022	0.1321	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24 January 2022	0.1497	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25 January 2022	0.1560	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26 January 2022	0.1623	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27 January 2022	0.0000	0.3228
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28 January 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	31 January 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03 January 2022	0.0224	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04 January 2022	0.0297	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05 January 2022	0.0370	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06 January 2022	0.0443	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07 January 2022	0.0518	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10 January 2022	0.0738	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11 January 2022	0.0813	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12 January 2022	0.0884	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13 January 2022	0.0956	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14 January 2022	0.1028	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17 January 2022	0.1239	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18 January 2022	0.1311	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19 January 2022	0.1382	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20 January 2022	0.1452	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21 January 2022	0.1519	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24 January 2022	0.1720	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25 January 2022	0.1792	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26 January 2022	0.1865	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27 January 2022	0.1936	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28 January 2022	0.1995	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	31 January 2022	0.2111	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03 January 2022	0.0421	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04 January 2022	0.0558	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05 January 2022	0.0698	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06 January 2022	0.0837	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07 January 2022	0.0977	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10 January 2022	0.1394	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11 January 2022	0.1533	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12 January 2022	0.1670	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13 January 2022	0.1808	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14 January 2022	0.1943	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17 January 2022	0.2347	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18 January 2022	0.2482	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19 January 2022	0.2618	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20 January 2022	0.2751	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21 January 2022	0.2881	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24 January 2022	0.3272	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25 January 2022	0.3410	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26 January 2022	0.3548	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27 January 2022	0.3684	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28 January 2022	0.3804	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	31 January 2022	0.4087	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03 January 2022	0.0199	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04 January 2022	0.0262	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05 January 2022	0.0328	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06 January 2022	0.0393	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07 January 2022	0.0461	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10 January 2022	0.0659	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11 January 2022	0.0726	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12 January 2022	0.0789	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13 January 2022	0.0855	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14 January 2022	0.0914	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17 January 2022	0.1102	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18 January 2022	0.1166	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19 January 2022	0.1230	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20 January 2022	0.1290	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21 January 2022	0.1348	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24 January 2022	0.1524	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25 January 2022	0.1588	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26 January 2022	0.1652	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27 January 2022	0.1716	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28 January 2022	0.1765	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	31 January 2022	0.1843	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03 January 2022	0.0399	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04 January 2022	0.0529	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05 January 2022	0.0661	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06 January 2022	0.0794	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07 January 2022	0.0928	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10 January 2022	0.1326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11 January 2022	0.1460	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12 January 2022	0.1590	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13 January 2022	0.1721	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14 January 2022	0.1853	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17 January 2022	0.2241	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18 January 2022	0.2369	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19 January 2022	0.2499	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20 January 2022	0.2626	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21 January 2022	0.2751	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24 January 2022	0.3123	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25 January 2022	0.3252	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26 January 2022	0.3383	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27 January 2022	0.3512	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28 January 2022	0.3625	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	31 January 2022	0.3892	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	I Acc	USD	LU1831875544	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	31 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28 January 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	31 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	03 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	10 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	17 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	18 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	24 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28 January 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03 January 2022	0.0027	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04 January 2022	0.0007	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05 January 2022	0.0018	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06 January 2022	0.0028	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07 January 2022	0.0036	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10 January 2022	0.0067	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11 January 2022	0.0077	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	12 January 2022	0.0088	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13 January 2022	0.0098	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14 January 2022	0.0108	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17 January 2022	0.0139	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	18 January 2022	0.0149	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19 January 2022	0.0160	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20 January 2022	0.0170	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21 January 2022	0.0180	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24 January 2022	0.0212	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25 January 2022	0.0223	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26 January 2022	0.0234	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27 January 2022	0.0245	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28 January 2022	0.0192	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	31 January 2022	0.0219	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07 January 2022	0.0060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10 January 2022	0.0207	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11 January 2022	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12 January 2022	0.0127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13 January 2022	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14 January 2022	0.0247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18 January 2022	0.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19 January 2022	0.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21 January 2022	0.0007	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	31 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03 January 2022	0.0018	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04 January 2022	0.0013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05 January 2022	0.0162	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06 January 2022	0.0201	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07 January 2022	0.0345	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10 January 2022	0.0556	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11 January 2022	0.0546	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12 January 2022	0.0538	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13 January 2022	0.0601	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14 January 2022	0.0730	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18 January 2022	0.0691	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19 January 2022	0.0680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20 January 2022	0.0673	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21 January 2022	0.0714	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24 January 2022	0.0743	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25 January 2022	0.0732	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26 January 2022	0.0791	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27 January 2022	0.0809	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28 January 2022	0.0909	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	31 January 2022	0.0979	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06 January 2022	0.0007	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07 January 2022	0.0120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10 January 2022	0.0287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11 January 2022	0.0253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12 January 2022	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13 January 2022	0.0267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14 January 2022	0.0367	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18 January 2022	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19 January 2022	0.0193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20 January 2022	0.0167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21 January 2022	0.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24 January 2022	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25 January 2022	0.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26 January 2022	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27 January 2022	0.0127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28 January 2022	0.0200	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	31 January 2022	0.0173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05 January 2022	0.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06 January 2022	0.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07 January 2022	0.0167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10 January 2022	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11 January 2022	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12 January 2022	0.0307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13 January 2022	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14 January 2022	0.0467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18 January 2022	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19 January 2022	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20 January 2022	0.0307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21 January 2022	0.0333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24 January 2022	0.0300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25 January 2022	0.0273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26 January 2022	0.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27 January 2022	0.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28 January 2022	0.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	31 January 2022	0.0387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	05 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	20 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28 January 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03 January 2022	0.0086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04 January 2022	0.0079	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	05 January 2022	0.0101	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06 January 2022	0.0130	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07 January 2022	0.0161	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10 January 2022	0.0255	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11 January 2022	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12 January 2022	0.0318	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13 January 2022	0.0350	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14 January 2022	0.0385	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17 January 2022	0.0483	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	18 January 2022	0.0515	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19 January 2022	0.0541	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20 January 2022	0.0567	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21 January 2022	0.0596	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24 January 2022	0.0664	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25 January 2022	0.0690	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26 January 2022	0.0717	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27 January 2022	0.0745	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28 January 2022	0.0772	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	31 January 2022	0.0827	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03 January 2022	0.0042	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04 January 2022	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05 January 2022	0.0027	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06 January 2022	0.0042	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07 January 2022	0.0058	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10 January 2022	0.0108	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11 January 2022	0.0125	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12 January 2022	0.0141	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13 January 2022	0.0159	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14 January 2022	0.0178	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17 January 2022	0.0233	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	18 January 2022	0.0250	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19 January 2022	0.0261	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20 January 2022	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21 January 2022	0.0287	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24 January 2022	0.0312	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25 January 2022	0.0324	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26 January 2022	0.0337	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27 January 2022	0.0350	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28 January 2022	0.0363	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	31 January 2022	0.0385	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03 January 2022	0.0150	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04 January 2022	0.0163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05 January 2022	0.0206	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06 January 2022	0.0257	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07 January 2022	0.0309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10 January 2022	0.0466	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	11 January 2022	0.0519	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12 January 2022	0.0571	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13 January 2022	0.0624	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14 January 2022	0.0680	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17 January 2022	0.0843	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	18 January 2022	0.0896	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19 January 2022	0.0943	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20 January 2022	0.0990	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21 January 2022	0.1040	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24 January 2022	0.1171	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25 January 2022	0.1219	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26 January 2022	0.1267	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27 January 2022	0.1317	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28 January 2022	0.1365	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	31 January 2022	0.1481	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03 January 2022	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04 January 2022	0.0229	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05 January 2022	0.0288	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06 January 2022	0.0355	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07 January 2022	0.0424	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10 January 2022	0.0631	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11 January 2022	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	12 January 2022	0.0769	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13 January 2022	0.0839	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14 January 2022	0.0911	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17 January 2022	0.1123	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	18 January 2022	0.1192	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19 January 2022	0.1254	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20 January 2022	0.1318	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21 January 2022	0.1377	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24 January 2022	0.1557	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25 January 2022	0.1622	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26 January 2022	0.1686	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27 January 2022	0.1752	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28 January 2022	0.1816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	31 January 2022	0.1982	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03 January 2022	0.0083	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04 January 2022	0.0076	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05 January 2022	0.0097	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06 January 2022	0.0125	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07 January 2022	0.0154	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10 January 2022	0.0245	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11 January 2022	0.0275	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12 January 2022	0.0305	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13 January 2022	0.0336	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14 January 2022	0.0369	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17 January 2022	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	18 January 2022	0.0494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19 January 2022	0.0519	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20 January 2022	0.0544	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21 January 2022	0.0571	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24 January 2022	0.0637	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25 January 2022	0.0662	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26 January 2022	0.0688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27 January 2022	0.0715	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28 January 2022	0.0741	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	31 January 2022	0.0794	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03 January 2022	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	04 January 2022	0.0019	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05 January 2022	0.0026	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06 January 2022	0.0040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07 January 2022	0.0056	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10 January 2022	0.0103	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11 January 2022	0.0119	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12 January 2022	0.0135	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13 January 2022	0.0151	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14 January 2022	0.0170	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17 January 2022	0.0223	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	18 January 2022	0.0239	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19 January 2022	0.0249	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20 January 2022	0.0261	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21 January 2022	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24 January 2022	0.0297	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25 January 2022	0.0308	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26 January 2022	0.0320	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27 January 2022	0.0333	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28 January 2022	0.0345	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	31 January 2022	0.0356	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03 January 2022	0.0148	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04 January 2022	0.0167	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05 January 2022	0.0212	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06 January 2022	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07 January 2022	0.0314	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10 January 2022	0.0480	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11 January 2022	0.0538	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12 January 2022	0.0589	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13 January 2022	0.0647	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14 January 2022	0.0704	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17 January 2022	0.0864	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	18 January 2022	0.0915	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	19 January 2022	0.0960	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20 January 2022	0.1005	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21 January 2022	0.1043	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24 January 2022	0.1184	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25 January 2022	0.1229	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26 January 2022	0.1280	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27 January 2022	0.1331	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28 January 2022	0.1382	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	31 January 2022	0.1497	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03 January 2022	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04 January 2022	0.0231	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05 January 2022	0.0289	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06 January 2022	0.0359	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07 January 2022	0.0423	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	10 January 2022	0.0628	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11 January 2022	0.0698	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12 January 2022	0.0762	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13 January 2022	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14 January 2022	0.0909	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17 January 2022	0.1120	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	18 January 2022	0.1184	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19 January 2022	0.1242	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20 January 2022	0.1299	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21 January 2022	0.1357	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24 January 2022	0.1536	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25 January 2022	0.1600	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26 January 2022	0.1664	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27 January 2022	0.1728	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28 January 2022	0.1792	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	31 January 2022	0.1958	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03 January 2022	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04 January 2022	0.0066	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05 January 2022	0.0084	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06 January 2022	0.0109	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07 January 2022	0.0135	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10 January 2022	0.0216	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11 January 2022	0.0242	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12 January 2022	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13 January 2022	0.0296	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14 January 2022	0.0325	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17 January 2022	0.0409	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	18 January 2022	0.0435	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19 January 2022	0.0457	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20 January 2022	0.0479	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21 January 2022	0.0504	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24 January 2022	0.0561	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25 January 2022	0.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26 January 2022	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27 January 2022	0.0000	0.1730
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	31 January 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03 January 2022	0.0132	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04 January 2022	0.0144	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05 January 2022	0.0182	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06 January 2022	0.0227	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07 January 2022	0.0273	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10 January 2022	0.0413	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11 January 2022	0.0460	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12 January 2022	0.0506	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13 January 2022	0.0553	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14 January 2022	0.0602	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17 January 2022	0.0745	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	18 January 2022	0.0791	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19 January 2022	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20 January 2022	0.0873	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21 January 2022	0.0918	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24 January 2022	0.1033	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25 January 2022	0.1076	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	26 January 2022	0.1118	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27 January 2022	0.1162	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28 January 2022	0.1204	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	31 January 2022	0.1309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03 January 2022	0.0177	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04 January 2022	0.0191	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05 January 2022	0.0242	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06 January 2022	0.0302	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07 January 2022	0.0364	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10 January 2022	0.0552	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11 January 2022	0.0614	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12 January 2022	0.0677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13 January 2022	0.0740	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14 January 2022	0.0806	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17 January 2022	0.0999	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	18 January 2022	0.1062	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19 January 2022	0.1117	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20 January 2022	0.1174	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21 January 2022	0.1233	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24 January 2022	0.1388	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25 January 2022	0.1445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26 January 2022	0.1502	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27 January 2022	0.1560	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28 January 2022	0.1617	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	31 January 2022	0.1756	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03 January 2022	0.0239	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04 January 2022	0.0274	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05 January 2022	0.0346	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06 January 2022	0.0426	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07 January 2022	0.0510	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	10 January 2022	0.0760	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11 January 2022	0.0844	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12 January 2022	0.0928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13 January 2022	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14 January 2022	0.1099	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17 January 2022	0.1355	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	18 January 2022	0.1439	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19 January 2022	0.1515	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20 January 2022	0.1591	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21 January 2022	0.1666	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24 January 2022	0.1883	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25 January 2022	0.1960	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26 January 2022	0.2038	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27 January 2022	0.2116	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28 January 2022	0.2195	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	31 January 2022	0.2396	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03 January 2022	0.0064	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04 January 2022	0.0058	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05 January 2022	0.0073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06 January 2022	0.0095	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07 January 2022	0.0118	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10 January 2022	0.0188	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11 January 2022	0.0210	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12 January 2022	0.0234	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13 January 2022	0.0257	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14 January 2022	0.0282	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17 January 2022	0.0356	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	18 January 2022	0.0379	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19 January 2022	0.0398	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20 January 2022	0.0418	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21 January 2022	0.0440	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24 January 2022	0.0491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25 January 2022	0.0512	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26 January 2022	0.0532	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27 January 2022	0.0553	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28 January 2022	0.0574	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	31 January 2022	0.0614	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03 January 2022	0.0061	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	04 January 2022	0.0055	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05 January 2022	0.0070	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06 January 2022	0.0091	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07 January 2022	0.0113	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10 January 2022	0.0180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11 January 2022	0.0202	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12 January 2022	0.0224	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13 January 2022	0.0246	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14 January 2022	0.0270	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17 January 2022	0.0341	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	18 January 2022	0.0364	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19 January 2022	0.0381	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20 January 2022	0.0400	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21 January 2022	0.0422	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24 January 2022	0.0471	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25 January 2022	0.0491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26 January 2022	0.0511	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27 January 2022	0.0531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28 January 2022	0.0551	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	31 January 2022	0.0589	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03 January 2022	0.0111	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04 January 2022	0.0120	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05 January 2022	0.0151	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06 January 2022	0.0188	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07 January 2022	0.0225	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10 January 2022	0.0342	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11 January 2022	0.0381	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	12 January 2022	0.0419	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13 January 2022	0.0458	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14 January 2022	0.0499	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17 January 2022	0.0621	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	18 January 2022	0.0659	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19 January 2022	0.0694	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20 January 2022	0.0729	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21 January 2022	0.0766	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24 January 2022	0.0864	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25 January 2022	0.0900	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26 January 2022	0.0937	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27 January 2022	0.0974	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28 January 2022	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	31 January 2022	0.1097	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03 January 2022	0.0152	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04 January 2022	0.0175	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05 January 2022	0.0220	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06 January 2022	0.0271	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07 January 2022	0.0324	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10 January 2022	0.0483	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11 January 2022	0.0536	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12 January 2022	0.0588	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13 January 2022	0.0641	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14 January 2022	0.0696	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17 January 2022	0.0859	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	18 January 2022	0.0913	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19 January 2022	0.0962	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20 January 2022	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21 January 2022	0.1058	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24 January 2022	0.1198	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25 January 2022	0.1249	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26 January 2022	0.1300	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27 January 2022	0.1350	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28 January 2022	0.1401	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	31 January 2022	0.1530	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03 January 2022	0.0077	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04 January 2022	0.0068	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05 January 2022	0.0088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06 January 2022	0.0114	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07 January 2022	0.0142	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10 January 2022	0.0224	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	11 January 2022	0.0252	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12 January 2022	0.0280	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13 January 2022	0.0307	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14 January 2022	0.0338	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17 January 2022	0.0425	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	18 January 2022	0.0453	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19 January 2022	0.0475	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20 January 2022	0.0497	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21 January 2022	0.0523	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24 January 2022	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25 January 2022	0.0607	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26 January 2022	0.0631	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27 January 2022	0.0657	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28 January 2022	0.0681	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	31 January 2022	0.0730	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03 January 2022	0.0086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04 January 2022	0.0077	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05 January 2022	0.0098	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06 January 2022	0.0128	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07 January 2022	0.0159	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10 January 2022	0.0250	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11 January 2022	0.0281	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12 January 2022	0.0311	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13 January 2022	0.0343	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14 January 2022	0.0377	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17 January 2022	0.0474	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	18 January 2022	0.0504	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19 January 2022	0.0529	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20 January 2022	0.0554	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21 January 2022	0.0582	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24 January 2022	0.0648	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25 January 2022	0.0674	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26 January 2022	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27 January 2022	0.0728	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28 January 2022	0.0754	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	31 January 2022	0.0807	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	03 January 2022	0.0071	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04 January 2022	0.0064	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05 January 2022	0.0082	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06 January 2022	0.0107	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07 January 2022	0.0133	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	10 January 2022	0.0211	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11 January 2022	0.0238	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12 January 2022	0.0264	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13 January 2022	0.0290	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14 January 2022	0.0319	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	17 January 2022	0.0401	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	18 January 2022	0.0426	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19 January 2022	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20 January 2022	0.0470	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21 January 2022	0.0494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	24 January 2022	0.0550	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25 January 2022	0.0572	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26 January 2022	0.0595	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27 January 2022	0.0618	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28 January 2022	0.0641	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	31 January 2022	0.0684	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	03 January 2022	0.0034	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04 January 2022	0.0014	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05 January 2022	0.0020	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06 January 2022	0.0032	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07 January 2022	0.0045	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	10 January 2022	0.0085	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11 January 2022	0.0099	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12 January 2022	0.0113	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13 January 2022	0.0127	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14 January 2022	0.0143	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	17 January 2022	0.0187	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	18 January 2022	0.0201	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19 January 2022	0.0210	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20 January 2022	0.0219	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21 January 2022	0.0231	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	24 January 2022	0.0249	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25 January 2022	0.0259	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26 January 2022	0.0269	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27 January 2022	0.0280	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28 January 2022	0.0290	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	31 January 2022	0.0297	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05 January 2022	0.0040	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06 January 2022	0.0100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07 January 2022	0.0140	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10 January 2022	0.0089	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11 January 2022	0.0069	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12 January 2022	0.0043	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13 January 2022	0.0489	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14 January 2022	0.0637	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18 January 2022	0.0563	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19 January 2022	0.0543	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20 January 2022	0.0529	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21 January 2022	0.0566	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24 January 2022	0.0551	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25 January 2022	0.0537	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26 January 2022	0.0640	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27 January 2022	0.0749	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28 January 2022	0.0791	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	31 January 2022	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04 January 2022	0.0005	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05 January 2022	0.0108	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06 January 2022	0.0182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07 January 2022	0.0239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10 January 2022	0.0225	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11 January 2022	0.0220	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12 January 2022	0.0208	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13 January 2022	0.0670	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14 January 2022	0.0830	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18 January 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19 January 2022	0.0805	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20 January 2022	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21 January 2022	0.0845	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24 January 2022	0.0867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25 January 2022	0.0862	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26 January 2022	0.0978	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27 January 2022	0.1100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28 January 2022	0.1155	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	31 January 2022	0.1208	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05 January 2022	0.0043	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06 January 2022	0.0106	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07 January 2022	0.0152	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10 January 2022	0.0097	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11 January 2022	0.0079	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12 January 2022	0.0054	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13 January 2022	0.0514	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14 January 2022	0.0665	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18 January 2022	0.0592	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19 January 2022	0.0574	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20 January 2022	0.0556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21 January 2022	0.0590	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24 January 2022	0.0575	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25 January 2022	0.0560	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26 January 2022	0.0666	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27 January 2022	0.0778	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28 January 2022	0.0822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	31 January 2022	0.0841	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05 January 2022	0.0061	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06 January 2022	0.0126	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07 January 2022	0.0174	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10 January 2022	0.0132	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11 January 2022	0.0118	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12 January 2022	0.0098	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13 January 2022	0.0547	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14 January 2022	0.0698	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18 January 2022	0.0642	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19 January 2022	0.0628	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20 January 2022	0.0614	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21 January 2022	0.0650	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24 January 2022	0.0646	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25 January 2022	0.0633	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26 January 2022	0.0740	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27 January 2022	0.0853	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28 January 2022	0.0899	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	31 January 2022	0.0926	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05 January 2022	0.0093	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06 January 2022	0.0167	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07 January 2022	0.0227	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10 January 2022	0.0193	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11 January 2022	0.0187	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12 January 2022	0.0173	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13 January 2022	0.0647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14 January 2022	0.0807	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18 January 2022	0.0773	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19 January 2022	0.0767	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20 January 2022	0.0753	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21 January 2022	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24 January 2022	0.0800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25 January 2022	0.0793	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26 January 2022	0.0900	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27 January 2022	0.1027	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28 January 2022	0.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	31 January 2022	0.1127	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05 January 2022	0.0069	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06 January 2022	0.0091	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07 January 2022	0.0122	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10 January 2022	0.0128	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11 January 2022	0.0126	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12 January 2022	0.0123	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13 January 2022	0.0120	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14 January 2022	0.0117	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18 January 2022	0.0038	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19 January 2022	0.0039	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20 January 2022	0.0037	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21 January 2022	0.0034	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24 January 2022	0.0027	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25 January 2022	0.0025	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26 January 2022	0.0022	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27 January 2022	0.0033	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	31 January 2022	0.0094	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	31 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	05 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28 January 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	A Acc	USD	LU1983299592	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	E Acc	USD	LU2274224323	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07 January 2022	0.0022	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	31 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	03 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	04 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	05 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	06 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	07 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	10 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	11 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	12 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	13 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	14 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	17 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	18 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	19 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	20 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	21 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	24 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	25 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	26 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	27 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	28 January 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	31 January 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03 January 2022	0.0179	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04 January 2022	0.0238	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05 January 2022	0.0234	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06 January 2022	0.0293	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07 January 2022	0.0352	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10 January 2022	0.0530	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11 January 2022	0.0589	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12 January 2022	0.0647	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13 January 2022	0.0706	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14 January 2022	0.0764	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17 January 2022	0.0937	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18 January 2022	0.0994	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19 January 2022	0.1052	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20 January 2022	0.1110	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21 January 2022	0.1168	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24 January 2022	0.1339	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25 January 2022	0.1397	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26 January 2022	0.1456	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27 January 2022	0.0000	0.4079
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28 January 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	31 January 2022	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03 January 2022	0.0321	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04 January 2022	0.0428	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05 January 2022	0.0461	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06 January 2022	0.0567	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07 January 2022	0.0673	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10 January 2022	0.0992	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11 January 2022	0.1098	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12 January 2022	0.1204	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13 January 2022	0.1308	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14 January 2022	0.1413	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17 January 2022	0.1725	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18 January 2022	0.1828	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19 January 2022	0.1933	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20 January 2022	0.2038	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21 January 2022	0.2141	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24 January 2022	0.2452	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25 January 2022	0.2557	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26 January 2022	0.2662	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27 January 2022	0.2766	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28 January 2022	0.2985	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	31 January 2022	0.3239	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03 January 2022	0.0158	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04 January 2022	0.0211	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05 January 2022	0.0192	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06 January 2022	0.0244	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07 January 2022	0.0296	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10 January 2022	0.0452	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11 January 2022	0.0504	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12 January 2022	0.0556	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13 January 2022	0.0608	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14 January 2022	0.0659	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17 January 2022	0.0811	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18 January 2022	0.0862	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19 January 2022	0.0913	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20 January 2022	0.0965	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21 January 2022	0.1015	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24 January 2022	0.1165	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25 January 2022	0.1217	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26 January 2022	0.1269	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27 January 2022	0.1320	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28 January 2022	0.1480	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	31 January 2022	0.1577	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	03 January 2022	0.0254	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04 January 2022	0.0340	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05 January 2022	0.0355	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06 January 2022	0.0440	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07 January 2022	0.0525	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	10 January 2022	0.0780	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11 January 2022	0.0868	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12 January 2022	0.0952	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13 January 2022	0.1037	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14 January 2022	0.1122	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	17 January 2022	0.1372	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	18 January 2022	0.1457	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19 January 2022	0.1542	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	20 January 2022	0.1626	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21 January 2022	0.1709	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	24 January 2022	0.1957	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25 January 2022	0.2043	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26 January 2022	0.2128	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27 January 2022	0.2211	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28 January 2022	0.2402	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	31 January 2022	0.2598	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03 January 2022	0.0347	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04 January 2022	0.0463	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05 January 2022	0.0498	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06 January 2022	0.0612	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07 January 2022	0.0727	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10 January 2022	0.1070	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11 January 2022	0.1184	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12 January 2022	0.1297	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13 January 2022	0.1411	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14 January 2022	0.1525	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17 January 2022	0.1864	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18 January 2022	0.1977	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19 January 2022	0.2089	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20 January 2022	0.2202	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21 January 2022	0.2314	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24 January 2022	0.2649	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25 January 2022	0.2761	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26 January 2022	0.2873	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27 January 2022	0.2985	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28 January 2022	0.3218	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	31 January 2022	0.3488	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03 January 2022	0.0367	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04 January 2022	0.0490	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05 January 2022	0.0527	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06 January 2022	0.0648	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07 January 2022	0.0770	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10 January 2022	0.1133	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11 January 2022	0.1254	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12 January 2022	0.1374	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13 January 2022	0.1494	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14 January 2022	0.1614	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17 January 2022	0.1971	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18 January 2022	0.2090	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19 January 2022	0.2210	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20 January 2022	0.2330	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21 January 2022	0.2449	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24 January 2022	0.2806	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25 January 2022	0.2927	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26 January 2022	0.3047	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27 January 2022	0.3167	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28 January 2022	0.3418	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	31 January 2022	0.3709	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03 January 2022	0.0175	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04 January 2022	0.0233	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05 January 2022	0.0212	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06 January 2022	0.0269	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07 January 2022	0.0327	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10 January 2022	0.0500	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11 January 2022	0.0557	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12 January 2022	0.0614	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13 January 2022	0.0671	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14 January 2022	0.0728	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17 January 2022	0.0897	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18 January 2022	0.0953	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19 January 2022	0.1011	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20 January 2022	0.1068	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21 January 2022	0.1122	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24 January 2022	0.1288	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25 January 2022	0.1345	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26 January 2022	0.1401	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27 January 2022	0.1456	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28 January 2022	0.1633	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	31 January 2022	0.1736	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07 January 2022	0.0277	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10 January 2022	0.0267	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11 January 2022	0.0264	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12 January 2022	0.0261	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13 January 2022	0.0258	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14 January 2022	0.0316	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18 January 2022	0.0303	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19 January 2022	0.0380	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20 January 2022	0.0404	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21 January 2022	0.0514	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24 January 2022	0.0505	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25 January 2022	0.0502	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26 January 2022	0.0499	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27 January 2022	0.0496	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28 January 2022	0.0636	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	31 January 2022	0.0627	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07 January 2022	0.0060	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	31 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	03 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	05 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	10 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	18 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	20 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	24 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	25 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28 January 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05 January 2022	0.0375	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06 January 2022	0.0273	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07 January 2022	0.0174	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05 January 2022	0.0611	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06 January 2022	0.0553	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07 January 2022	0.0496	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10 January 2022	0.0325	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11 January 2022	0.0269	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12 January 2022	0.0212	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13 January 2022	0.0154	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14 January 2022	0.0095	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05 January 2022	0.0726	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06 January 2022	0.0688	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07 January 2022	0.0652	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10 January 2022	0.0542	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11 January 2022	0.0506	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12 January 2022	0.0469	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13 January 2022	0.0432	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14 January 2022	0.0394	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17 January 2022	0.0286	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18 January 2022	0.0249	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19 January 2022	0.0214	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20 January 2022	0.0178	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21 January 2022	0.0140	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24 January 2022	0.0037	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25 January 2022	0.0006	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05 January 2022	0.0915	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06 January 2022	0.0912	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07 January 2022	0.0910	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10 January 2022	0.0902	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11 January 2022	0.0899	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12 January 2022	0.0896	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13 January 2022	0.0893	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14 January 2022	0.0891	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17 January 2022	0.0883	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18 January 2022	0.0880	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19 January 2022	0.0877	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20 January 2022	0.0875	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21 January 2022	0.0872	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24 January 2022	0.0864	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25 January 2022	0.0862	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26 January 2022	0.0860	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27 January 2022	0.0857	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28 January 2022	0.0785	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	31 January 2022	0.0777	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05 January 2022	0.0682	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06 January 2022	0.0637	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07 January 2022	0.0592	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10 January 2022	0.0460	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11 January 2022	0.0416	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12 January 2022	0.0372	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13 January 2022	0.0327	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14 January 2022	0.0282	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17 January 2022	0.0149	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18 January 2022	0.0105	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19 January 2022	0.0062	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20 January 2022	0.0018	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05 January 2022	0.0205	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06 January 2022	0.0070	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05 January 2022	0.8675	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06 January 2022	0.8349	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07 January 2022	0.8153	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10 January 2022	0.7434	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11 January 2022	0.7238	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12 January 2022	0.7042	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13 January 2022	0.6780	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14 January 2022	0.6584	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17 January 2022	0.5865	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18 January 2022	0.5669	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19 January 2022	0.5473	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20 January 2022	0.5211	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21 January 2022	0.5015	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24 January 2022	0.4362	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25 January 2022	0.4166	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26 January 2022	0.3904	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27 January 2022	0.3643	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28 January 2022	0.2728	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	31 January 2022	0.2074	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05 January 2022	0.0183	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06 January 2022	0.0081	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05 January 2022	0.0469	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06 January 2022	0.0424	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07 January 2022	0.0380	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10 January 2022	0.0249	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11 January 2022	0.0206	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12 January 2022	0.0163	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13 January 2022	0.0119	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14 January 2022	0.0074	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05 January 2022	0.0554	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06 January 2022	0.0526	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07 January 2022	0.0498	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10 January 2022	0.0414	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11 January 2022	0.0387	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12 January 2022	0.0359	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13 January 2022	0.0330	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14 January 2022	0.0301	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17 January 2022	0.0218	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18 January 2022	0.0190	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19 January 2022	0.0163	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20 January 2022	0.0136	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21 January 2022	0.0107	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24 January 2022	0.0028	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25 January 2022	0.0004	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	05 January 2022	0.0202	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	06 January 2022	0.0147	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	07 January 2022	0.0093	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	05 January 2022	0.0201	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	06 January 2022	0.0146	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	07 January 2022	0.0093	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05 January 2022	0.0392	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06 January 2022	0.0280	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07 January 2022	0.0171	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05 January 2022	0.0648	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06 January 2022	0.0582	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07 January 2022	0.0519	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10 January 2022	0.0330	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11 January 2022	0.0267	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12 January 2022	0.0204	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13 January 2022	0.0139	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14 January 2022	0.0073	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05 January 2022	0.0771	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06 January 2022	0.0728	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07 January 2022	0.0687	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10 January 2022	0.0564	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11 January 2022	0.0523	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12 January 2022	0.0482	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13 January 2022	0.0439	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14 January 2022	0.0396	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17 January 2022	0.0272	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18 January 2022	0.0230	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19 January 2022	0.0190	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20 January 2022	0.0150	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21 January 2022	0.0106	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05 January 2022	0.0378	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06 January 2022	0.0270	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07 January 2022	0.0166	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05 January 2022	0.0624	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06 January 2022	0.0561	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07 January 2022	0.0501	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10 January 2022	0.0320	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11 January 2022	0.0260	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12 January 2022	0.0201	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13 January 2022	0.0139	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14 January 2022	0.0076	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05 January 2022	0.0744	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06 January 2022	0.0703	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07 January 2022	0.0664	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10 January 2022	0.0546	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11 January 2022	0.0507	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12 January 2022	0.0468	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13 January 2022	0.0427	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14 January 2022	0.0385	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17 January 2022	0.0266	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18 January 2022	0.0227	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19 January 2022	0.0188	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20 January 2022	0.0149	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21 January 2022	0.0106	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05 January 2022	0.0628	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06 January 2022	0.0565	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07 January 2022	0.0504	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10 January 2022	0.0321	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11 January 2022	0.0261	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12 January 2022	0.0200	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13 January 2022	0.0137	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14 January 2022	0.0073	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05 January 2022	0.0746	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06 January 2022	0.0705	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07 January 2022	0.0666	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10 January 2022	0.0546	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11 January 2022	0.0507	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12 January 2022	0.0467	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13 January 2022	0.0425	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14 January 2022	0.0384	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17 January 2022	0.0264	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18 January 2022	0.0224	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19 January 2022	0.0186	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20 January 2022	0.0191	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21 January 2022	0.0148	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24 January 2022	0.0034	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25 January 2022	0.0001	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05 January 2022	0.0208	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06 January 2022	0.0061	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05 January 2022	0.0145	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06 January 2022	0.0060	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	31 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	03 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05 January 2022	0.0123	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06 January 2022	0.0088	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07 January 2022	0.0054	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	10 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	17 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	18 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	19 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	24 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28 January 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13 January 2022	0.0016	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14 January 2022	0.0010	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	31 January 2022	0.0058	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	31 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28 January 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10 January 2022	0.0001	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10 January 2022	0.0142	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11 January 2022	0.0109	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12 January 2022	0.0076	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13 January 2022	0.0043	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14 January 2022	0.0009	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28 January 2022	0.0004	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04 January 2022	0.0007	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07 January 2022	0.0085	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10 January 2022	0.0375	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11 January 2022	0.0364	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12 January 2022	0.0353	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13 January 2022	0.0343	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14 January 2022	0.0332	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18 January 2022	0.0289	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19 January 2022	0.0399	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20 January 2022	0.0411	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21 January 2022	0.0400	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24 January 2022	0.0368	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25 January 2022	0.0358	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26 January 2022	0.0347	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27 January 2022	0.0336	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28 January 2022	0.0632	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	31 January 2022	0.0600	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10 January 2022	0.0070	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11 January 2022	0.0030	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	31 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28 January 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03 January 2022	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04 January 2022	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05 January 2022	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06 January 2022	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07 January 2022	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	31 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03 January 2022	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04 January 2022	0.0001	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05 January 2022	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06 January 2022	0.0002	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07 January 2022	0.0003	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28 January 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03 January 2022	0.0081	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04 January 2022	0.0064	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05 January 2022	0.0092	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06 January 2022	0.0119	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07 January 2022	0.0147	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10 January 2022	0.0230	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11 January 2022	0.0257	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12 January 2022	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13 January 2022	0.0310	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14 January 2022	0.0337	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17 January 2022	0.0419	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18 January 2022	0.0446	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19 January 2022	0.0472	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20 January 2022	0.0499	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21 January 2022	0.0525	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24 January 2022	0.0605	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25 January 2022	0.0632	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26 January 2022	0.0659	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27 January 2022	0.0685	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28 January 2022	0.0705	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	31 January 2022	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03 January 2022	0.0037	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04 January 2022	0.0006	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05 January 2022	0.0019	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06 January 2022	0.0033	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07 January 2022	0.0046	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10 January 2022	0.0085	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11 January 2022	0.0097	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12 January 2022	0.0110	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13 January 2022	0.0122	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14 January 2022	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17 January 2022	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18 January 2022	0.0186	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19 January 2022	0.0198	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20 January 2022	0.0210	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21 January 2022	0.0222	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24 January 2022	0.0258	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25 January 2022	0.0271	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26 January 2022	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27 January 2022	0.0296	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28 January 2022	0.0301	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	31 January 2022	0.0326	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03 January 2022	0.0037	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04 January 2022	0.0006	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05 January 2022	0.0019	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06 January 2022	0.0032	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07 January 2022	0.0046	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10 January 2022	0.0085	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11 January 2022	0.0097	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12 January 2022	0.0110	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13 January 2022	0.0122	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14 January 2022	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17 January 2022	0.0173	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18 January 2022	0.0185	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19 January 2022	0.0197	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20 January 2022	0.0210	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21 January 2022	0.0222	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24 January 2022	0.0258	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25 January 2022	0.0271	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26 January 2022	0.0284	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27 January 2022	0.0295	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28 January 2022	0.0301	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	31 January 2022	0.0325	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03 January 2022	0.0116	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04 January 2022	0.0111	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05 January 2022	0.0150	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06 January 2022	0.0190	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07 January 2022	0.0229	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10 January 2022	0.0347	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11 January 2022	0.0386	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12 January 2022	0.0425	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13 January 2022	0.0463	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14 January 2022	0.0502	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17 January 2022	0.0619	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18 January 2022	0.0658	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19 January 2022	0.0696	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20 January 2022	0.0735	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21 January 2022	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24 January 2022	0.0887	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25 January 2022	0.0926	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26 January 2022	0.0965	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27 January 2022	0.1003	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28 January 2022	0.1034	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	31 January 2022	0.1137	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03 January 2022	0.0169	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04 January 2022	0.0181	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05 January 2022	0.0238	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06 January 2022	0.0295	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07 January 2022	0.0352	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10 January 2022	0.0523	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11 January 2022	0.0579	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12 January 2022	0.0635	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13 January 2022	0.0691	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14 January 2022	0.0748	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17 January 2022	0.0918	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18 January 2022	0.0974	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19 January 2022	0.1029	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20 January 2022	0.1085	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21 January 2022	0.1139	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24 January 2022	0.1307	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25 January 2022	0.1363	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26 January 2022	0.1420	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27 January 2022	0.1475	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28 January 2022	0.1523	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	31 January 2022	0.1677	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03 January 2022	0.0128	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04 January 2022	0.0127	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05 January 2022	0.0170	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06 January 2022	0.0214	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07 January 2022	0.0257	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10 January 2022	0.0387	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11 January 2022	0.0430	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12 January 2022	0.0473	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13 January 2022	0.0515	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14 January 2022	0.0558	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17 January 2022	0.0687	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18 January 2022	0.0730	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19 January 2022	0.0771	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20 January 2022	0.0814	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21 January 2022	0.0855	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24 January 2022	0.0982	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25 January 2022	0.1025	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26 January 2022	0.1068	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27 January 2022	0.1109	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28 January 2022	0.1145	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	31 January 2022	0.1259	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03 January 2022	0.0158	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04 January 2022	0.0162	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05 January 2022	0.0215	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06 January 2022	0.0268	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07 January 2022	0.0322	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10 January 2022	0.0481	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11 January 2022	0.0533	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12 January 2022	0.0586	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13 January 2022	0.0638	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14 January 2022	0.0691	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17 January 2022	0.0849	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18 January 2022	0.0901	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19 January 2022	0.0953	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20 January 2022	0.1006	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21 January 2022	0.1057	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24 January 2022	0.1213	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25 January 2022	0.1266	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26 January 2022	0.1318	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27 January 2022	0.1369	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28 January 2022	0.1414	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	31 January 2022	0.1556	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03 January 2022	0.0080	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04 January 2022	0.0063	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05 January 2022	0.0090	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06 January 2022	0.0117	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07 January 2022	0.0145	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10 January 2022	0.0226	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11 January 2022	0.0253	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12 January 2022	0.0279	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13 January 2022	0.0305	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14 January 2022	0.0332	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17 January 2022	0.0412	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18 January 2022	0.0439	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19 January 2022	0.0465	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20 January 2022	0.0491	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21 January 2022	0.0517	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24 January 2022	0.0596	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25 January 2022	0.0622	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26 January 2022	0.0649	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27 January 2022	0.0675	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28 January 2022	0.0694	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	31 January 2022	0.0761	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03 January 2022	0.0114	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04 January 2022	0.0109	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05 January 2022	0.0148	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06 January 2022	0.0186	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07 January 2022	0.0225	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10 January 2022	0.0341	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11 January 2022	0.0379	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12 January 2022	0.0417	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13 January 2022	0.0455	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14 January 2022	0.0493	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17 January 2022	0.0608	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18 January 2022	0.0646	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19 January 2022	0.0684	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20 January 2022	0.0722	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21 January 2022	0.0759	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24 January 2022	0.0872	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25 January 2022	0.0910	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26 January 2022	0.0948	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27 January 2022	0.0985	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28 January 2022	0.1016	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	31 January 2022	0.1117	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	03 January 2022	0.0132	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04 January 2022	0.0135	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05 January 2022	0.0179	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06 January 2022	0.0224	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07 January 2022	0.0269	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	10 January 2022	0.0403	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11 January 2022	0.0447	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12 January 2022	0.0491	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13 January 2022	0.0535	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14 January 2022	0.0579	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	17 January 2022	0.0712	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	18 January 2022	0.0756	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19 January 2022	0.0800	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20 January 2022	0.0844	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21 January 2022	0.0886	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	24 January 2022	0.1017	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25 January 2022	0.1061	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26 January 2022	0.1106	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27 January 2022	0.1149	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28 January 2022	0.1186	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	31 January 2022	0.1305	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03 January 2022	0.0068	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04 January 2022	0.0053	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05 January 2022	0.0076	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06 January 2022	0.0100	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07 January 2022	0.0124	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10 January 2022	0.0195	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11 January 2022	0.0218	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12 January 2022	0.0240	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13 January 2022	0.0263	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14 January 2022	0.0287	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17 January 2022	0.0356	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18 January 2022	0.0379	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19 January 2022	0.0402	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20 January 2022	0.0426	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21 January 2022	0.0450	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24 January 2022	0.0518	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25 January 2022	0.0543	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26 January 2022	0.0567	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27 January 2022	0.0588	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28 January 2022	0.0606	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	31 January 2022	0.0662	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	10 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11 January 2022	0.0111	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	12 January 2022	0.0064	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	13 January 2022	0.0017	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	17 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	18 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	19 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	20 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	24 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	26 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	27 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	31 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	10 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	11 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	12 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	13 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	17 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	18 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	19 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	20 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	24 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	26 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	27 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	31 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	10 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	12 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	13 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	17 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	18 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	19 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	20 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	26 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	27 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	31 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	10 January 2022	0.0190	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11 January 2022	0.0373	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	12 January 2022	0.0349	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	13 January 2022	0.0324	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14 January 2022	0.0299	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	17 January 2022	0.0227	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	18 January 2022	0.0202	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	19 January 2022	0.0178	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	20 January 2022	0.0154	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21 January 2022	0.0158	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	24 January 2022	0.0084	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25 January 2022	0.0059	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	26 January 2022	0.0033	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	27 January 2022	0.0015	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28 January 2022	0.0176	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	31 January 2022	0.0194	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	10 January 2022	0.0360	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11 January 2022	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	12 January 2022	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	13 January 2022	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14 January 2022	0.0560	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	17 January 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	18 January 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	19 January 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	20 January 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21 January 2022	0.0540	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	24 January 2022	0.0520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25 January 2022	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	26 January 2022	0.0500	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	27 January 2022	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	28 January 2022	0.0670	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	31 January 2022	0.0740	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	03 January 2022	0.0021	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	10 January 2022	0.0443	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	12 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	13 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	17 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	18 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	19 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	20 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21 January 2022	0.0657	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	24 January 2022	0.0655	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25 January 2022	0.0654	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	26 January 2022	0.0652	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	27 January 2022	0.0658	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28 January 2022	0.0846	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	31 January 2022	0.0936	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	10 January 2022	0.0060	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11 January 2022	0.0230	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	12 January 2022	0.0190	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	13 January 2022	0.0150	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14 January 2022	0.0110	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	17 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	18 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	19 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	20 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	24 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	26 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	27 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	31 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	03 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	10 January 2022	0.0343	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11 January 2022	0.0577	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	12 January 2022	0.0558	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	13 January 2022	0.0539	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14 January 2022	0.0520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	17 January 2022	0.0465	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	18 January 2022	0.0446	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	19 January 2022	0.0427	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	20 January 2022	0.0408	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21 January 2022	0.0406	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	24 January 2022	0.0348	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25 January 2022	0.0328	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	26 January 2022	0.0307	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	27 January 2022	0.0295	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28 January 2022	0.0502	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	31 January 2022	0.0555	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	03 January 2022	0.0026	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	05 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	06 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07 January 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	10 January 2022	0.0536	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11 January 2022	0.0792	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	12 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	13 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	14 January 2022	0.0790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	17 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	18 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	19 January 2022	0.0790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	20 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21 January 2022	0.0794	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	24 January 2022	0.0793	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25 January 2022	0.0791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	26 January 2022	0.0789	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	27 January 2022	0.0796	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28 January 2022	0.1025	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	31 January 2022	0.1135	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03 January 2022	0.0033	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04 January 2022	0.0002	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05 January 2022	0.0025	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06 January 2022	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07 January 2022	0.0089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10 January 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11 January 2022	0.0185	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12 January 2022	0.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13 January 2022	0.0209	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14 January 2022	0.0229	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17 January 2022	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18 January 2022	0.0284	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19 January 2022	0.0299	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20 January 2022	0.0320	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21 January 2022	0.0338	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24 January 2022	0.0382	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25 January 2022	0.0395	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26 January 2022	0.0407	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27 January 2022	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28 January 2022	0.0438	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	31 January 2022	0.0511	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10 January 2022	0.0006	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03 January 2022	0.0085	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04 January 2022	0.0071	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05 January 2022	0.0112	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06 January 2022	0.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07 January 2022	0.0212	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10 January 2022	0.0354	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11 January 2022	0.0378	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12 January 2022	0.0406	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13 January 2022	0.0436	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14 January 2022	0.0474	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17 January 2022	0.0570	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18 January 2022	0.0600	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19 January 2022	0.0632	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20 January 2022	0.0670	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21 January 2022	0.0706	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24 January 2022	0.0802	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25 January 2022	0.0831	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26 January 2022	0.0861	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27 January 2022	0.0892	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28 January 2022	0.0928	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	31 January 2022	0.1052	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03 January 2022	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04 January 2022	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05 January 2022	0.0150	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06 January 2022	0.0180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07 January 2022	0.0270	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10 January 2022	0.0430	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11 January 2022	0.0460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12 January 2022	0.0500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13 January 2022	0.0540	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14 January 2022	0.0590	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17 January 2022	0.0700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18 January 2022	0.0730	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19 January 2022	0.0770	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20 January 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21 January 2022	0.0850	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24 January 2022	0.0960	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25 January 2022	0.1000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26 January 2022	0.1040	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27 January 2022	0.1080	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28 January 2022	0.1130	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	31 January 2022	0.1270	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03 January 2022	0.0031	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04 January 2022	0.0002	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05 January 2022	0.0023	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06 January 2022	0.0026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07 January 2022	0.0084	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10 January 2022	0.0167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11 January 2022	0.0172	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12 January 2022	0.0182	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13 January 2022	0.0194	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14 January 2022	0.0213	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17 January 2022	0.0254	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18 January 2022	0.0265	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19 January 2022	0.0278	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20 January 2022	0.0298	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21 January 2022	0.0315	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24 January 2022	0.0356	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25 January 2022	0.0367	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26 January 2022	0.0379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27 January 2022	0.0000	0.2785
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27 January 2022	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28 January 2022	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	31 January 2022	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10 January 2022	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14 January 2022	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20 January 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24 January 2022	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25 January 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26 January 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27 January 2022	0.0056	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28 January 2022	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	31 January 2022	0.0104	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10 January 2022	0.0007	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03 January 2022	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04 January 2022	0.0086	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05 January 2022	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06 January 2022	0.0152	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07 January 2022	0.0238	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10 January 2022	0.0389	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11 January 2022	0.0408	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12 January 2022	0.0446	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13 January 2022	0.0484	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14 January 2022	0.0532	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17 January 2022	0.0636	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18 January 2022	0.0664	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19 January 2022	0.0702	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20 January 2022	0.0740	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21 January 2022	0.0778	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24 January 2022	0.0882	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25 January 2022	0.0911	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26 January 2022	0.0949	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27 January 2022	0.0986	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28 January 2022	0.1034	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	31 January 2022	0.1167	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03 January 2022	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04 January 2022	0.0095	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05 January 2022	0.0133	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06 January 2022	0.0162	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07 January 2022	0.0247	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10 January 2022	0.0399	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11 January 2022	0.0427	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12 January 2022	0.0465	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13 January 2022	0.0503	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14 January 2022	0.0551	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17 January 2022	0.0655	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18 January 2022	0.0683	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19 January 2022	0.0721	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20 January 2022	0.0759	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21 January 2022	0.0797	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24 January 2022	0.0901	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25 January 2022	0.0939	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26 January 2022	0.0977	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27 January 2022	0.1015	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28 January 2022	0.1062	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	31 January 2022	0.1195	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03 January 2022	0.0171	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04 January 2022	0.0183	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05 January 2022	0.0253	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06 January 2022	0.0301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07 January 2022	0.0413	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10 January 2022	0.0643	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11 January 2022	0.0694	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12 January 2022	0.0751	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13 January 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14 January 2022	0.0877	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17 January 2022	0.1058	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18 January 2022	0.1116	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19 January 2022	0.1176	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20 January 2022	0.1244	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21 January 2022	0.1303	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24 January 2022	0.1483	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25 January 2022	0.1541	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26 January 2022	0.1598	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27 January 2022	0.1658	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28 January 2022	0.1721	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	31 January 2022	0.1931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	03 January 2022	0.0039	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04 January 2022	0.0013	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05 January 2022	0.0039	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06 January 2022	0.0046	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07 January 2022	0.0111	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	10 January 2022	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11 January 2022	0.0215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12 January 2022	0.0228	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13 January 2022	0.0247	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14 January 2022	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	17 January 2022	0.0318	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	18 January 2022	0.0338	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19 January 2022	0.0357	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20 January 2022	0.0383	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21 January 2022	0.0409	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	24 January 2022	0.0455	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25 January 2022	0.0474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26 January 2022	0.0494	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27 January 2022	0.0507	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28 January 2022	0.0533	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	31 January 2022	0.0611	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03 January 2022	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06 January 2022	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07 January 2022	0.0076	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10 January 2022	0.0154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11 January 2022	0.0159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12 January 2022	0.0168	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13 January 2022	0.0178	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14 January 2022	0.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17 January 2022	0.0232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18 January 2022	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19 January 2022	0.0255	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20 January 2022	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21 January 2022	0.0290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24 January 2022	0.0325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25 January 2022	0.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26 January 2022	0.0345	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27 January 2022	0.0358	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28 January 2022	0.0373	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	31 January 2022	0.0438	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03 January 2022	0.0025	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05 January 2022	0.0017	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06 January 2022	0.0018	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07 January 2022	0.0069	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10 January 2022	0.0141	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11 January 2022	0.0145	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12 January 2022	0.0153	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13 January 2022	0.0163	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14 January 2022	0.0179	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17 January 2022	0.0212	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18 January 2022	0.0222	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19 January 2022	0.0233	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20 January 2022	0.0249	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21 January 2022	0.0264	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24 January 2022	0.0298	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25 January 2022	0.0307	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26 January 2022	0.0317	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27 January 2022	0.0000	0.3189
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03 January 2022	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05 January 2022	0.0014	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06 January 2022	0.0015	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07 January 2022	0.0056	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10 January 2022	0.0113	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11 January 2022	0.0117	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12 January 2022	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13 January 2022	0.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14 January 2022	0.0145	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17 January 2022	0.0172	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18 January 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19 January 2022	0.0188	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20 January 2022	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21 January 2022	0.0214	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24 January 2022	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25 January 2022	0.0249	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26 January 2022	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27 January 2022	0.0266	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28 January 2022	0.0277	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	31 January 2022	0.0324	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03 January 2022	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05 January 2022	0.0013	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06 January 2022	0.0014	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07 January 2022	0.0053	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10 January 2022	0.0107	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11 January 2022	0.0110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12 January 2022	0.0116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13 January 2022	0.0124	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14 January 2022	0.0136	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17 January 2022	0.0162	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18 January 2022	0.0169	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19 January 2022	0.0177	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20 January 2022	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21 January 2022	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24 January 2022	0.0228	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25 January 2022	0.0235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26 January 2022	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27 January 2022	0.0000	0.3377
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03 January 2022	0.0165	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04 January 2022	0.0177	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05 January 2022	0.0244	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06 January 2022	0.0291	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07 January 2022	0.0398	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10 January 2022	0.0620	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11 January 2022	0.0670	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12 January 2022	0.0725	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13 January 2022	0.0781	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14 January 2022	0.0846	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17 January 2022	0.1022	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18 January 2022	0.1078	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19 January 2022	0.1137	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20 January 2022	0.1203	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21 January 2022	0.1262	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24 January 2022	0.1435	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25 January 2022	0.1490	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26 January 2022	0.1546	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27 January 2022	0.1603	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28 January 2022	0.1665	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	31 January 2022	0.1868	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03 January 2022	0.0133	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04 January 2022	0.0134	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05 January 2022	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06 January 2022	0.0226	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07 January 2022	0.0323	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10 January 2022	0.0514	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11 January 2022	0.0553	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12 January 2022	0.0597	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13 January 2022	0.0642	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14 January 2022	0.0697	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17 January 2022	0.0840	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18 January 2022	0.0885	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19 January 2022	0.0933	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20 January 2022	0.0988	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21 January 2022	0.1036	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24 January 2022	0.1178	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25 January 2022	0.1223	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26 January 2022	0.1269	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27 January 2022	0.1315	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28 January 2022	0.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	31 January 2022	0.1537	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03 January 2022	0.0120	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04 January 2022	0.0118	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05 January 2022	0.0170	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06 January 2022	0.0202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07 January 2022	0.0294	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10 January 2022	0.0471	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11 January 2022	0.0506	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12 January 2022	0.0546	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13 January 2022	0.0587	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14 January 2022	0.0638	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17 January 2022	0.0769	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18 January 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19 January 2022	0.0854	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20 January 2022	0.0905	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21 January 2022	0.0949	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24 January 2022	0.1078	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25 January 2022	0.1119	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26 January 2022	0.1160	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27 January 2022	0.1202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28 January 2022	0.1249	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	31 January 2022	0.1408	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03 January 2022	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05 January 2022	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06 January 2022	0.0022	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07 January 2022	0.0077	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10 January 2022	0.0156	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11 January 2022	0.0160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12 January 2022	0.0170	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13 January 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14 January 2022	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17 January 2022	0.0232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18 January 2022	0.0242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19 January 2022	0.0254	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20 January 2022	0.0272	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21 January 2022	0.0290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24 January 2022	0.0325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25 January 2022	0.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26 January 2022	0.0345	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27 January 2022	0.0000	2.7160
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03 January 2022	0.0029	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05 January 2022	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06 January 2022	0.0022	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07 January 2022	0.0081	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10 January 2022	0.0164	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11 January 2022	0.0169	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12 January 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13 January 2022	0.0190	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14 January 2022	0.0209	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17 January 2022	0.0248	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18 January 2022	0.0259	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19 January 2022	0.0269	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20 January 2022	0.0289	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21 January 2022	0.0305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24 January 2022	0.0344	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25 January 2022	0.0355	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26 January 2022	0.0366	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27 January 2022	0.0380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28 January 2022	0.0396	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	31 January 2022	0.0466	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03 January 2022	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05 January 2022	0.0019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06 January 2022	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07 January 2022	0.0076	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10 January 2022	0.0154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11 January 2022	0.0159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12 January 2022	0.0168	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13 January 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14 January 2022	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17 January 2022	0.0233	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18 January 2022	0.0243	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19 January 2022	0.0256	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20 January 2022	0.0274	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21 January 2022	0.0291	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24 January 2022	0.0328	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25 January 2022	0.0339	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26 January 2022	0.0349	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27 January 2022	0.0000	0.4755
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	03 January 2022	0.0036	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05 January 2022	0.0024	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06 January 2022	0.0027	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07 January 2022	0.0101	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	10 January 2022	0.0205	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11 January 2022	0.0211	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12 January 2022	0.0223	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13 January 2022	0.0237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14 January 2022	0.0261	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	17 January 2022	0.0310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	18 January 2022	0.0324	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19 January 2022	0.0340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20 January 2022	0.0364	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21 January 2022	0.0386	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	24 January 2022	0.0435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25 January 2022	0.0449	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26 January 2022	0.0463	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27 January 2022	0.0479	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28 January 2022	0.0500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	31 January 2022	0.0584	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	03 January 2022	0.0035	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05 January 2022	0.0024	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06 January 2022	0.0026	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07 January 2022	0.0097	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	10 January 2022	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11 January 2022	0.0203	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12 January 2022	0.0215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13 January 2022	0.0229	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14 January 2022	0.0252	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	17 January 2022	0.0299	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	18 January 2022	0.0313	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19 January 2022	0.0329	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20 January 2022	0.0352	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21 January 2022	0.0373	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	24 January 2022	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25 January 2022	0.0435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26 January 2022	0.0448	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27 January 2022	0.0000	0.2889
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	03 January 2022	0.0098	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04 January 2022	0.0080	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05 January 2022	0.0128	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06 January 2022	0.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07 January 2022	0.0245	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	10 January 2022	0.0412	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11 January 2022	0.0439	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12 January 2022	0.0471	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13 January 2022	0.0506	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14 January 2022	0.0550	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	17 January 2022	0.0661	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	18 January 2022	0.0696	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	19 January 2022	0.0733	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20 January 2022	0.0778	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21 January 2022	0.0820	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	24 January 2022	0.0931	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25 January 2022	0.0965	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26 January 2022	0.0999	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27 January 2022	0.1036	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28 January 2022	0.1077	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	31 January 2022	0.1223	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	03 January 2022	0.0094	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04 January 2022	0.0077	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05 January 2022	0.0122	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06 January 2022	0.0144	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07 January 2022	0.0235	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	10 January 2022	0.0395	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11 January 2022	0.0421	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12 January 2022	0.0452	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13 January 2022	0.0485	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14 January 2022	0.0528	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	17 January 2022	0.0634	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	18 January 2022	0.0668	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19 January 2022	0.0703	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20 January 2022	0.0746	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21 January 2022	0.0787	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	24 January 2022	0.0893	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25 January 2022	0.0926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26 January 2022	0.0958	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27 January 2022	0.0000	0.2907
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	31 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03 January 2022	0.0076	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04 January 2022	0.0156	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05 January 2022	0.0185	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06 January 2022	0.0213	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07 January 2022	0.0253	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10 January 2022	0.0344	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11 January 2022	0.1792	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12 January 2022	0.1826	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13 January 2022	0.1861	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14 January 2022	0.1894	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17 January 2022	0.1999	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18 January 2022	0.2034	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19 January 2022	0.2121	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20 January 2022	0.2158	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21 January 2022	0.2200	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24 January 2022	0.2546	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25 January 2022	0.2585	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26 January 2022	0.2627	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27 January 2022	0.2671	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28 January 2022	0.2713	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	31 January 2022	0.2837	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03 January 2022	0.0077	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04 January 2022	0.0153	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05 January 2022	0.0185	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06 January 2022	0.0217	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07 January 2022	0.0255	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10 January 2022	0.0350	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11 January 2022	0.1729	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12 January 2022	0.1767	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13 January 2022	0.1793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14 January 2022	0.1824	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17 January 2022	0.1932	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18 January 2022	0.1963	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19 January 2022	0.2046	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20 January 2022	0.2084	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21 January 2022	0.2128	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24 January 2022	0.2463	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25 January 2022	0.2501	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26 January 2022	0.2546	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27 January 2022	0.2590	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28 January 2022	0.2634	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	31 January 2022	0.2761	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03 January 2022	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04 January 2022	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05 January 2022	0.0187	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06 January 2022	0.0213	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07 January 2022	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10 January 2022	0.0340	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11 January 2022	0.1780	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12 January 2022	0.1820	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13 January 2022	0.1847	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14 January 2022	0.1880	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17 January 2022	0.1993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18 January 2022	0.2020	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19 January 2022	0.2107	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20 January 2022	0.2147	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21 January 2022	0.2193	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24 January 2022	0.2533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25 January 2022	0.2573	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26 January 2022	0.2620	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27 January 2022	0.2660	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28 January 2022	0.2707	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	31 January 2022	0.2833	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03 January 2022	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04 January 2022	0.0100	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05 January 2022	0.0120	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06 January 2022	0.0133	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07 January 2022	0.0160	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10 January 2022	0.0207	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11 January 2022	0.1627	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12 January 2022	0.1647	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13 January 2022	0.1660	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14 January 2022	0.1680	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17 January 2022	0.1753	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18 January 2022	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19 January 2022	0.1840	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20 January 2022	0.1867	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21 January 2022	0.1900	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24 January 2022	0.2200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25 January 2022	0.2227	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26 January 2022	0.2253	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27 January 2022	0.2287	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28 January 2022	0.2313	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	31 January 2022	0.2400	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03 January 2022	0.0118	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04 January 2022	0.0212	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05 January 2022	0.0255	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06 January 2022	0.0297	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07 January 2022	0.0351	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10 January 2022	0.0483	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11 January 2022	0.1956	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12 January 2022	0.2004	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13 January 2022	0.2053	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14 January 2022	0.2099	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17 January 2022	0.2247	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18 January 2022	0.2296	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19 January 2022	0.2397	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20 January 2022	0.2448	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21 January 2022	0.2504	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24 January 2022	0.2894	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25 January 2022	0.2947	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26 January 2022	0.3003	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27 January 2022	0.3061	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28 January 2022	0.3118	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	31 January 2022	0.3284	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03 January 2022	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04 January 2022	0.0096	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05 January 2022	0.0116	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06 January 2022	0.0128	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07 January 2022	0.0154	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10 January 2022	0.0198	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11 January 2022	0.1556	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12 January 2022	0.1575	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13 January 2022	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14 January 2022	0.1607	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17 January 2022	0.1677	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18 January 2022	0.1690	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19 January 2022	0.1760	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20 January 2022	0.1785	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21 January 2022	0.1811	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24 January 2022	0.2098	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25 January 2022	0.2123	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26 January 2022	0.2149	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27 January 2022	0.2181	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28 January 2022	0.2206	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	31 January 2022	0.2289	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03 January 2022	0.0116	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04 January 2022	0.0205	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05 January 2022	0.0250	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06 January 2022	0.0295	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07 January 2022	0.0346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10 January 2022	0.0480	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11 January 2022	0.1887	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12 January 2022	0.1938	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13 January 2022	0.1983	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14 January 2022	0.2027	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17 January 2022	0.2174	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18 January 2022	0.2225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19 January 2022	0.2320	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20 January 2022	0.2371	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21 January 2022	0.2429	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24 January 2022	0.2804	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25 January 2022	0.2855	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26 January 2022	0.2913	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27 January 2022	0.2970	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28 January 2022	0.3027	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	31 January 2022	0.3193	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04 January 2022	0.0060	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05 January 2022	0.0067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06 January 2022	0.0073	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07 January 2022	0.0087	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10 January 2022	0.0100	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11 January 2022	0.1560	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12 January 2022	0.1567	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13 January 2022	0.1580	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14 January 2022	0.1587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17 January 2022	0.1613	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18 January 2022	0.1627	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19 January 2022	0.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20 January 2022	0.1707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21 January 2022	0.1727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24 January 2022	0.2000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25 January 2022	0.2020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26 January 2022	0.2040	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27 January 2022	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28 January 2022	0.2073	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	31 January 2022	0.2120	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04 January 2022	0.0058	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05 January 2022	0.0064	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06 January 2022	0.0071	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07 January 2022	0.0083	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10 January 2022	0.0096	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11 January 2022	0.1492	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12 January 2022	0.1498	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13 January 2022	0.1511	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14 January 2022	0.1517	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17 January 2022	0.1543	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18 January 2022	0.1556	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19 January 2022	0.1619	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20 January 2022	0.1632	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21 January 2022	0.1651	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24 January 2022	0.1913	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25 January 2022	0.1932	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26 January 2022	0.1951	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27 January 2022	0.1964	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28 January 2022	0.1983	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	31 January 2022	0.2027	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03 January 2022	0.0077	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04 January 2022	0.0161	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05 January 2022	0.0193	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06 January 2022	0.0225	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07 January 2022	0.0269	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10 January 2022	0.0359	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11 January 2022	0.1806	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12 January 2022	0.1838	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13 January 2022	0.1876	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14 January 2022	0.1915	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17 January 2022	0.2023	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18 January 2022	0.2061	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19 January 2022	0.2151	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20 January 2022	0.2189	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21 January 2022	0.2227	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24 January 2022	0.2578	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25 January 2022	0.2623	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26 January 2022	0.2661	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27 January 2022	0.2706	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28 January 2022	0.2750	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	31 January 2022	0.2878	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03 January 2022	0.0080	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04 January 2022	0.0167	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05 January 2022	0.0200	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06 January 2022	0.0233	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07 January 2022	0.0273	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10 January 2022	0.0380	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11 January 2022	0.1900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12 January 2022	0.1933	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13 January 2022	0.1973	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14 January 2022	0.2013	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17 January 2022	0.2127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18 January 2022	0.2167	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19 January 2022	0.2260	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20 January 2022	0.2300	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21 January 2022	0.2340	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24 January 2022	0.2713	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25 January 2022	0.2760	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26 January 2022	0.2767	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27 January 2022	0.2811	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28 January 2022	0.2854	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	31 January 2022	0.2979	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03 January 2022	0.0088	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04 January 2022	0.0175	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05 January 2022	0.0208	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06 January 2022	0.0241	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07 January 2022	0.0285	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10 January 2022	0.0388	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11 January 2022	0.1911	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12 January 2022	0.1951	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13 January 2022	0.1990	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14 January 2022	0.2027	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17 January 2022	0.2146	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18 January 2022	0.2185	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19 January 2022	0.2279	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20 January 2022	0.2321	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21 January 2022	0.2368	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24 January 2022	0.2739	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25 January 2022	0.2784	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26 January 2022	0.2831	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27 January 2022	0.2879	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28 January 2022	0.2927	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	31 January 2022	0.3066	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03 January 2022	0.0083	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04 January 2022	0.0171	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05 January 2022	0.0203	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06 January 2022	0.0234	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07 January 2022	0.0277	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10 January 2022	0.0377	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11 January 2022	0.1973	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12 January 2022	0.2011	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13 January 2022	0.2049	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14 January 2022	0.2085	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17 January 2022	0.2202	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18 January 2022	0.2240	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19 January 2022	0.2336	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20 January 2022	0.2377	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21 January 2022	0.2423	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24 January 2022	0.2805	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25 January 2022	0.2848	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26 January 2022	0.2894	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27 January 2022	0.2942	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28 January 2022	0.2988	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	31 January 2022	0.3122	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03 January 2022	0.0079	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04 January 2022	0.0164	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05 January 2022	0.0194	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06 January 2022	0.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07 January 2022	0.0264	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10 January 2022	0.0359	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11 January 2022	0.1876	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12 January 2022	0.1912	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13 January 2022	0.1948	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14 January 2022	0.1983	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17 January 2022	0.2096	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18 January 2022	0.2133	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19 January 2022	0.2223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20 January 2022	0.2262	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21 January 2022	0.2307	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24 January 2022	0.2671	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25 January 2022	0.2711	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26 January 2022	0.2755	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27 January 2022	0.2801	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28 January 2022	0.2844	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	31 January 2022	0.2973	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03 January 2022	0.0101	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04 January 2022	0.0207	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05 January 2022	0.0246	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06 January 2022	0.0283	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07 January 2022	0.0335	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10 January 2022	0.0456	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11 January 2022	0.2400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12 January 2022	0.2446	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13 January 2022	0.2492	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14 January 2022	0.2536	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17 January 2022	0.2679	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18 January 2022	0.2725	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19 January 2022	0.2842	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20 January 2022	0.2891	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21 January 2022	0.2947	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24 January 2022	0.3411	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25 January 2022	0.3463	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26 January 2022	0.3519	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27 January 2022	0.3576	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28 January 2022	0.3632	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	31 January 2022	0.3796	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03 January 2022	0.0094	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04 January 2022	0.0196	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05 January 2022	0.0232	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06 January 2022	0.0266	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07 January 2022	0.0316	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10 January 2022	0.0430	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11 January 2022	0.2275	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12 January 2022	0.2318	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13 January 2022	0.2362	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14 January 2022	0.2404	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17 January 2022	0.2539	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18 January 2022	0.2583	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19 January 2022	0.2692	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20 January 2022	0.2739	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21 January 2022	0.2793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24 January 2022	0.3233	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25 January 2022	0.3283	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26 January 2022	0.3334	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27 January 2022	0.3388	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28 January 2022	0.3441	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	31 January 2022	0.3595	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03 January 2022	0.0079	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04 January 2022	0.0163	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05 January 2022	0.0194	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06 January 2022	0.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07 January 2022	0.0265	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10 January 2022	0.0361	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11 January 2022	0.1880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12 January 2022	0.1917	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13 January 2022	0.1953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14 January 2022	0.1987	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17 January 2022	0.2098	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18 January 2022	0.2134	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19 January 2022	0.2224	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20 January 2022	0.2263	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21 January 2022	0.2307	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24 January 2022	0.2673	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25 January 2022	0.2715	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26 January 2022	0.2758	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27 January 2022	0.2804	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28 January 2022	0.2848	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	31 January 2022	0.2978	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03 January 2022	0.0078	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04 January 2022	0.0158	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05 January 2022	0.0188	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06 January 2022	0.0215	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07 January 2022	0.0255	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10 January 2022	0.0346	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11 January 2022	0.1789	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12 January 2022	0.1824	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13 January 2022	0.1858	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14 January 2022	0.1891	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17 January 2022	0.1996	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18 January 2022	0.2030	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19 January 2022	0.2116	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20 January 2022	0.2153	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21 January 2022	0.2194	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24 January 2022	0.2541	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25 January 2022	0.2581	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26 January 2022	0.2622	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27 January 2022	0.2666	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28 January 2022	0.2708	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	31 January 2022	0.2831	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04 January 2022	0.0026	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05 January 2022	0.0023	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06 January 2022	0.0018	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07 January 2022	0.0026	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10 January 2022	0.0019	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11 January 2022	0.1541	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12 January 2022	0.1542	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13 January 2022	0.1544	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14 January 2022	0.1544	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17 January 2022	0.1553	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18 January 2022	0.1554	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19 January 2022	0.1613	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20 January 2022	0.1617	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21 January 2022	0.1626	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24 January 2022	0.1893	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25 January 2022	0.1901	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26 January 2022	0.1911	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27 January 2022	0.1922	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28 January 2022	0.1932	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	31 January 2022	0.1960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03 January 2022	0.0070	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04 January 2022	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05 January 2022	0.0182	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06 January 2022	0.0209	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07 January 2022	0.0249	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10 January 2022	0.0338	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11 January 2022	0.1918	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12 January 2022	0.1951	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13 January 2022	0.1984	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14 January 2022	0.2016	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17 January 2022	0.2120	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18 January 2022	0.2154	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19 January 2022	0.2245	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20 January 2022	0.2282	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21 January 2022	0.2323	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24 January 2022	0.2690	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25 January 2022	0.2731	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26 January 2022	0.2772	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27 January 2022	0.2816	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28 January 2022	0.2859	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	31 January 2022	0.2982	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04 January 2022	0.0027	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05 January 2022	0.0024	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06 January 2022	0.0019	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07 January 2022	0.0027	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10 January 2022	0.0020	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11 January 2022	0.1471	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12 January 2022	0.1472	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13 January 2022	0.1474	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14 January 2022	0.1474	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17 January 2022	0.1482	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18 January 2022	0.1483	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19 January 2022	0.1539	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20 January 2022	0.1543	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21 January 2022	0.1552	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24 January 2022	0.1806	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25 January 2022	0.1814	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26 January 2022	0.1823	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27 January 2022	0.1834	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28 January 2022	0.1843	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	31 January 2022	0.1870	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03 January 2022	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04 January 2022	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05 January 2022	0.0181	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06 January 2022	0.0207	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07 January 2022	0.0246	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10 January 2022	0.0333	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11 January 2022	0.1842	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12 January 2022	0.1875	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13 January 2022	0.1907	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14 January 2022	0.1938	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17 January 2022	0.2038	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18 January 2022	0.2072	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19 January 2022	0.2161	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20 January 2022	0.2196	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21 January 2022	0.2238	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24 January 2022	0.2592	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25 January 2022	0.2632	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26 January 2022	0.2673	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27 January 2022	0.2715	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28 January 2022	0.2756	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	31 January 2022	0.2876	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03 January 2022	0.0023	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04 January 2022	0.0089	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05 January 2022	0.0101	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06 January 2022	0.0111	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07 January 2022	0.0134	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10 January 2022	0.0172	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11 January 2022	0.1733	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12 January 2022	0.1750	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13 January 2022	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14 January 2022	0.1783	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17 January 2022	0.1839	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18 January 2022	0.1857	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19 January 2022	0.1931	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20 January 2022	0.1951	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21 January 2022	0.1975	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24 January 2022	0.2294	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25 January 2022	0.2318	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26 January 2022	0.2342	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27 January 2022	0.2369	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28 January 2022	0.2394	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	31 January 2022	0.2466	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03 January 2022	0.0131	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04 January 2022	0.0236	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05 January 2022	0.0283	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06 January 2022	0.0330	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07 January 2022	0.0389	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10 January 2022	0.0536	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11 January 2022	0.2167	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12 January 2022	0.2220	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13 January 2022	0.2274	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14 January 2022	0.2327	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17 January 2022	0.2493	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18 January 2022	0.2546	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19 January 2022	0.2659	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20 January 2022	0.2716	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21 January 2022	0.2779	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24 January 2022	0.3212	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25 January 2022	0.3271	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26 January 2022	0.3333	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27 January 2022	0.3397	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28 January 2022	0.3459	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	31 January 2022	0.3641	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03 January 2022	0.0021	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04 January 2022	0.0085	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05 January 2022	0.0095	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06 January 2022	0.0105	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07 January 2022	0.0127	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10 January 2022	0.0163	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11 January 2022	0.1656	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12 January 2022	0.1672	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13 January 2022	0.1688	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14 January 2022	0.1703	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17 January 2022	0.1757	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18 January 2022	0.1774	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19 January 2022	0.1845	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20 January 2022	0.1865	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21 January 2022	0.1888	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24 January 2022	0.2193	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25 January 2022	0.2216	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26 January 2022	0.2238	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27 January 2022	0.2264	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28 January 2022	0.2288	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	31 January 2022	0.2357	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03 January 2022	0.0125	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04 January 2022	0.0225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05 January 2022	0.0270	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06 January 2022	0.0315	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07 January 2022	0.0371	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10 January 2022	0.0511	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11 January 2022	0.2070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12 January 2022	0.2121	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13 January 2022	0.2172	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14 January 2022	0.2223	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17 January 2022	0.2381	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18 January 2022	0.2432	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19 January 2022	0.2540	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20 January 2022	0.2594	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21 January 2022	0.2655	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24 January 2022	0.3068	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25 January 2022	0.3125	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26 January 2022	0.3184	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27 January 2022	0.3245	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28 January 2022	0.3304	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	31 January 2022	0.3478	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03 January 2022	0.0028	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04 January 2022	0.0108	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05 January 2022	0.0122	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06 January 2022	0.0135	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07 January 2022	0.0162	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10 January 2022	0.0209	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11 January 2022	0.2105	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12 January 2022	0.2127	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13 January 2022	0.2148	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14 January 2022	0.2167	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17 January 2022	0.2234	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18 January 2022	0.2255	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19 January 2022	0.2346	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20 January 2022	0.2370	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21 January 2022	0.2402	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24 January 2022	0.2787	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25 January 2022	0.2815	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26 January 2022	0.2845	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27 January 2022	0.2878	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28 January 2022	0.2910	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	31 January 2022	0.2999	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03 January 2022	0.0157	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04 January 2022	0.0283	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05 January 2022	0.0340	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06 January 2022	0.0396	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07 January 2022	0.0468	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10 January 2022	0.0645	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11 January 2022	0.2626	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12 January 2022	0.2692	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13 January 2022	0.2757	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14 January 2022	0.2820	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17 January 2022	0.3020	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18 January 2022	0.3086	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19 January 2022	0.3222	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20 January 2022	0.3291	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21 January 2022	0.3366	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24 January 2022	0.3890	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25 January 2022	0.3962	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26 January 2022	0.4036	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27 January 2022	0.4113	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28 January 2022	0.4188	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	31 January 2022	0.4409	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03 January 2022	0.0025	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04 January 2022	0.0102	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05 January 2022	0.0116	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06 January 2022	0.0128	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07 January 2022	0.0155	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10 January 2022	0.0201	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11 January 2022	0.2012	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12 January 2022	0.2033	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13 January 2022	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14 January 2022	0.2071	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17 January 2022	0.2135	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18 January 2022	0.2155	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19 January 2022	0.2242	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20 January 2022	0.2265	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21 January 2022	0.2296	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24 January 2022	0.2665	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25 January 2022	0.2692	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26 January 2022	0.2720	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27 January 2022	0.2752	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28 January 2022	0.2782	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	31 January 2022	0.2867	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03 January 2022	0.0151	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04 January 2022	0.0272	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05 January 2022	0.0326	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06 January 2022	0.0381	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07 January 2022	0.0449	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10 January 2022	0.0620	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11 January 2022	0.2514	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12 January 2022	0.2577	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13 January 2022	0.2639	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14 January 2022	0.2700	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17 January 2022	0.2892	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18 January 2022	0.2954	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19 January 2022	0.3085	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20 January 2022	0.3152	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21 January 2022	0.3225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24 January 2022	0.3726	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25 January 2022	0.3795	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26 January 2022	0.3866	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27 January 2022	0.3940	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28 January 2022	0.4013	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	31 January 2022	0.4225	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03 January 2022	0.0021	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04 January 2022	0.0084	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05 January 2022	0.0095	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06 January 2022	0.0104	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07 January 2022	0.0125	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10 January 2022	0.0163	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11 January 2022	0.1648	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12 January 2022	0.1665	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13 January 2022	0.1680	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14 January 2022	0.1695	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17 January 2022	0.1746	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18 January 2022	0.1763	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19 January 2022	0.1834	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20 January 2022	0.1852	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21 January 2022	0.1875	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24 January 2022	0.2179	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25 January 2022	0.2201	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26 January 2022	0.2225	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27 January 2022	0.2249	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28 January 2022	0.2274	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	31 January 2022	0.2345	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03 January 2022	0.0126	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04 January 2022	0.0226	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05 January 2022	0.0272	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06 January 2022	0.0316	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07 January 2022	0.0373	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10 January 2022	0.0513	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11 January 2022	0.2066	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12 January 2022	0.2117	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13 January 2022	0.2167	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14 January 2022	0.2217	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17 January 2022	0.2375	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18 January 2022	0.2427	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19 January 2022	0.2534	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20 January 2022	0.2588	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21 January 2022	0.2648	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24 January 2022	0.3064	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25 January 2022	0.3122	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26 January 2022	0.3180	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27 January 2022	0.3241	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28 January 2022	0.3300	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	31 January 2022	0.3474	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03 January 2022	0.0019	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04 January 2022	0.0079	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05 January 2022	0.0090	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06 January 2022	0.0098	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07 January 2022	0.0118	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10 January 2022	0.0152	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11 January 2022	0.1571	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12 January 2022	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13 January 2022	0.1602	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14 January 2022	0.1616	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17 January 2022	0.1665	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18 January 2022	0.1681	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19 January 2022	0.1749	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20 January 2022	0.1766	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21 January 2022	0.1789	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24 January 2022	0.2080	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25 January 2022	0.2101	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26 January 2022	0.2124	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27 January 2022	0.2147	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28 January 2022	0.2171	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	31 January 2022	0.2238	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03 January 2022	0.0120	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04 January 2022	0.0216	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05 January 2022	0.0259	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06 January 2022	0.0301	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07 January 2022	0.0356	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10 January 2022	0.0489	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11 January 2022	0.1973	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12 January 2022	0.2022	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13 January 2022	0.2070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14 January 2022	0.2118	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17 January 2022	0.2269	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18 January 2022	0.2318	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19 January 2022	0.2421	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20 January 2022	0.2472	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21 January 2022	0.2530	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24 January 2022	0.2927	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25 January 2022	0.2983	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26 January 2022	0.3038	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27 January 2022	0.3096	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28 January 2022	0.3153	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	31 January 2022	0.3319	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04 January 2022	0.0038	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05 January 2022	0.0036	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06 January 2022	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07 January 2022	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10 January 2022	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11 January 2022	0.1650	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12 January 2022	0.1654	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13 January 2022	0.1659	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14 January 2022	0.1661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17 January 2022	0.1678	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18 January 2022	0.1683	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19 January 2022	0.1747	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20 January 2022	0.1755	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21 January 2022	0.1767	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24 January 2022	0.2057	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25 January 2022	0.2067	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26 January 2022	0.2081	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27 January 2022	0.2096	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28 January 2022	0.2110	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	31 January 2022	0.2147	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04 January 2022	0.0039	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05 January 2022	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06 January 2022	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07 January 2022	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10 January 2022	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11 January 2022	0.1581	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12 January 2022	0.1585	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13 January 2022	0.1590	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14 January 2022	0.1592	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17 January 2022	0.1608	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18 January 2022	0.1613	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19 January 2022	0.1674	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20 January 2022	0.1681	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21 January 2022	0.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24 January 2022	0.1970	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25 January 2022	0.1980	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26 January 2022	0.1993	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27 January 2022	0.2008	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28 January 2022	0.2021	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	31 January 2022	0.2057	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03 January 2022	0.0073	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04 January 2022	0.0158	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05 January 2022	0.0186	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06 January 2022	0.0214	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07 January 2022	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10 January 2022	0.0342	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11 January 2022	0.1937	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12 January 2022	0.1972	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13 January 2022	0.2006	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14 January 2022	0.2040	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17 January 2022	0.2148	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18 January 2022	0.2182	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19 January 2022	0.2276	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20 January 2022	0.2313	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21 January 2022	0.2356	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24 January 2022	0.2730	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25 January 2022	0.2770	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26 January 2022	0.2813	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27 January 2022	0.2857	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28 January 2022	0.2900	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	31 January 2022	0.3025	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04 January 2022	0.0049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05 January 2022	0.0047	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06 January 2022	0.0044	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07 January 2022	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10 January 2022	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11 January 2022	0.2008	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12 January 2022	0.2014	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13 January 2022	0.2020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14 January 2022	0.2024	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17 January 2022	0.2047	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18 January 2022	0.2053	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19 January 2022	0.2131	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20 January 2022	0.2141	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21 January 2022	0.2157	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24 January 2022	0.2509	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25 January 2022	0.2521	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26 January 2022	0.2537	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27 January 2022	0.2555	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28 January 2022	0.2573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	31 January 2022	0.2619	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03 January 2022	0.0097	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04 January 2022	0.0205	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05 January 2022	0.0242	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06 January 2022	0.0279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07 January 2022	0.0331	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10 January 2022	0.0449	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11 January 2022	0.2476	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12 January 2022	0.2522	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13 January 2022	0.2568	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14 January 2022	0.2611	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17 January 2022	0.2751	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18 January 2022	0.2796	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19 January 2022	0.2915	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20 January 2022	0.2964	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21 January 2022	0.3019	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24 January 2022	0.3495	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25 January 2022	0.3546	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26 January 2022	0.3601	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27 January 2022	0.3658	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28 January 2022	0.3714	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	31 January 2022	0.3876	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04 January 2022	0.0046	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05 January 2022	0.0045	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06 January 2022	0.0042	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07 January 2022	0.0054	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10 January 2022	0.0054	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11 January 2022	0.1922	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12 January 2022	0.1928	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13 January 2022	0.1933	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14 January 2022	0.1937	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17 January 2022	0.1959	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18 January 2022	0.1965	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19 January 2022	0.2040	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20 January 2022	0.2049	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21 January 2022	0.2065	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24 January 2022	0.2402	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25 January 2022	0.2414	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26 January 2022	0.2429	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27 January 2022	0.2446	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28 January 2022	0.2464	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	31 January 2022	0.2508	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03 January 2022	0.0092	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04 January 2022	0.0195	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05 January 2022	0.0231	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06 January 2022	0.0266	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07 January 2022	0.0316	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10 January 2022	0.0429	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11 January 2022	0.2369	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12 January 2022	0.2413	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13 January 2022	0.2457	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14 January 2022	0.2498	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17 January 2022	0.2632	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18 January 2022	0.2675	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19 January 2022	0.2789	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20 January 2022	0.2836	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21 January 2022	0.2890	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24 January 2022	0.3345	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25 January 2022	0.3394	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26 January 2022	0.3447	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27 January 2022	0.3501	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28 January 2022	0.3555	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	31 January 2022	0.3710	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04 January 2022	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05 January 2022	0.0035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06 January 2022	0.0031	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07 January 2022	0.0040	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10 January 2022	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11 January 2022	0.1565	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12 January 2022	0.1569	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13 January 2022	0.1573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14 January 2022	0.1575	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17 January 2022	0.1591	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18 January 2022	0.1594	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19 January 2022	0.1655	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20 January 2022	0.1661	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21 January 2022	0.1673	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24 January 2022	0.1950	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25 January 2022	0.1961	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26 January 2022	0.1972	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27 January 2022	0.1986	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28 January 2022	0.1999	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	31 January 2022	0.2034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03 January 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04 January 2022	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05 January 2022	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06 January 2022	0.0028	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07 January 2022	0.0037	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10 January 2022	0.0034	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11 January 2022	0.1496	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12 January 2022	0.1500	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13 January 2022	0.1503	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14 January 2022	0.1505	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17 January 2022	0.1521	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18 January 2022	0.1524	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19 January 2022	0.1582	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20 January 2022	0.1588	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21 January 2022	0.1599	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24 January 2022	0.1864	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25 January 2022	0.1875	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26 January 2022	0.1885	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27 January 2022	0.1899	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28 January 2022	0.1911	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	31 January 2022	0.1945	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03 January 2022	0.0071	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04 January 2022	0.0153	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05 January 2022	0.0180	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06 January 2022	0.0207	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07 January 2022	0.0245	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10 January 2022	0.0332	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11 January 2022	0.1850	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12 January 2022	0.1883	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13 January 2022	0.1915	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14 January 2022	0.1948	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17 January 2022	0.2051	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18 January 2022	0.2085	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19 January 2022	0.2173	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20 January 2022	0.2209	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21 January 2022	0.2249	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24 January 2022	0.2608	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25 January 2022	0.2648	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26 January 2022	0.2690	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27 January 2022	0.2732	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28 January 2022	0.2773	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	31 January 2022	0.2893	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03 January 2022	0.0078	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04 January 2022	0.0169	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05 January 2022	0.0199	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06 January 2022	0.0228	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07 January 2022	0.0271	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10 January 2022	0.0366	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11 January 2022	0.2052	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12 January 2022	0.2090	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13 January 2022	0.2127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14 January 2022	0.2162	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17 January 2022	0.2277	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18 January 2022	0.2315	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19 January 2022	0.2413	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20 January 2022	0.2453	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21 January 2022	0.2497	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24 January 2022	0.2893	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25 January 2022	0.2937	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26 January 2022	0.2982	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27 January 2022	0.3030	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28 January 2022	0.3076	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	31 January 2022	0.3208	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03 January 2022	0.0096	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04 January 2022	0.0192	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05 January 2022	0.0229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06 January 2022	0.0264	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07 January 2022	0.0312	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10 January 2022	0.0425	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11 January 2022	0.2123	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12 January 2022	0.2166	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13 January 2022	0.2209	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14 January 2022	0.2250	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17 January 2022	0.2382	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18 January 2022	0.2425	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19 January 2022	0.2529	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20 January 2022	0.2575	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21 January 2022	0.2627	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24 January 2022	0.3040	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25 January 2022	0.3089	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26 January 2022	0.3140	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27 January 2022	0.3193	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28 January 2022	0.3244	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	31 January 2022	0.3394	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03 January 2022	0.0094	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04 January 2022	0.0199	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05 January 2022	0.0235	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06 January 2022	0.0270	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07 January 2022	0.0320	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10 January 2022	0.0437	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11 January 2022	0.2406	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12 January 2022	0.2450	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13 January 2022	0.2493	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14 January 2022	0.2535	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17 January 2022	0.2669	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18 January 2022	0.2712	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19 January 2022	0.2827	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20 January 2022	0.2876	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21 January 2022	0.2929	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24 January 2022	0.3392	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25 January 2022	0.3443	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26 January 2022	0.3496	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27 January 2022	0.3551	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28 January 2022	0.3605	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	31 January 2022	0.3764	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03 January 2022	0.0111	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04 January 2022	0.0222	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05 January 2022	0.0264	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06 January 2022	0.0305	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07 January 2022	0.0362	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10 January 2022	0.0493	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11 January 2022	0.2473	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12 January 2022	0.2523	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13 January 2022	0.2573	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14 January 2022	0.2621	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17 January 2022	0.2775	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18 January 2022	0.2825	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19 January 2022	0.2947	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20 January 2022	0.3000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21 January 2022	0.3060	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24 January 2022	0.3541	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25 January 2022	0.3597	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26 January 2022	0.3656	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27 January 2022	0.3718	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28 January 2022	0.3778	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	31 January 2022	0.3953	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	03 January 2022	0.0077	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04 January 2022	0.0166	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05 January 2022	0.0196	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06 January 2022	0.0225	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07 January 2022	0.0267	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	10 January 2022	0.0361	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11 January 2022	0.2026	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12 January 2022	0.2062	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13 January 2022	0.2099	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14 January 2022	0.2134	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	17 January 2022	0.2247	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	18 January 2022	0.2283	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19 January 2022	0.2381	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20 January 2022	0.2421	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21 January 2022	0.2466	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	24 January 2022	0.2855	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25 January 2022	0.2898	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26 January 2022	0.2941	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27 January 2022	0.2987	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28 January 2022	0.3033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	31 January 2022	0.3164	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03 January 2022	0.0072	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04 January 2022	0.0101	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05 January 2022	0.0111	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06 January 2022	0.0100	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07 January 2022	0.0121	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10 January 2022	0.0553	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11 January 2022	0.0582	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12 January 2022	0.0613	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13 January 2022	0.0639	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14 January 2022	0.0650	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17 January 2022	0.0746	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18 January 2022	0.0775	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19 January 2022	0.0799	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20 January 2022	0.0824	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21 January 2022	0.0857	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24 January 2022	0.0942	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25 January 2022	0.0975	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26 January 2022	0.1007	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27 January 2022	0.1041	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28 January 2022	0.1212	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	31 January 2022	0.1285	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03 January 2022	0.0057	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04 January 2022	0.0079	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05 January 2022	0.0087	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06 January 2022	0.0079	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07 January 2022	0.0095	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10 January 2022	0.0436	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11 January 2022	0.0458	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12 January 2022	0.0483	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13 January 2022	0.0503	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14 January 2022	0.0512	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17 January 2022	0.0587	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18 January 2022	0.0610	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19 January 2022	0.0629	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20 January 2022	0.0649	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21 January 2022	0.0675	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24 January 2022	0.0742	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25 January 2022	0.0768	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26 January 2022	0.0794	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27 January 2022	0.0820	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28 January 2022	0.0955	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	31 January 2022	0.1012	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03 January 2022	0.0025	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04 January 2022	0.0038	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05 January 2022	0.0033	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06 January 2022	0.0008	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07 January 2022	0.0013	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10 January 2022	0.0383	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11 January 2022	0.0396	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12 January 2022	0.0411	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13 January 2022	0.0421	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14 January 2022	0.0416	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17 January 2022	0.0464	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18 January 2022	0.0478	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19 January 2022	0.0486	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20 January 2022	0.0495	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21 January 2022	0.0512	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24 January 2022	0.0549	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25 January 2022	0.0566	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26 January 2022	0.0582	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27 January 2022	0.0600	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28 January 2022	0.0749	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	31 January 2022	0.0774	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03 January 2022	0.0020	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04 January 2022	0.0030	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05 January 2022	0.0026	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06 January 2022	0.0006	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07 January 2022	0.0010	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10 January 2022	0.0301	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11 January 2022	0.0312	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12 January 2022	0.0324	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13 January 2022	0.0332	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14 January 2022	0.0328	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17 January 2022	0.0365	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18 January 2022	0.0376	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19 January 2022	0.0383	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20 January 2022	0.0390	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21 January 2022	0.0403	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24 January 2022	0.0433	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25 January 2022	0.0446	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26 January 2022	0.0459	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27 January 2022	0.0473	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28 January 2022	0.0590	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	31 January 2022	0.0610	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03 January 2022	0.0104	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04 January 2022	0.0143	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05 January 2022	0.0163	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06 January 2022	0.0162	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07 January 2022	0.0193	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10 January 2022	0.0671	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11 January 2022	0.0711	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12 January 2022	0.0753	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13 January 2022	0.0790	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14 January 2022	0.0810	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17 January 2022	0.0940	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18 January 2022	0.0979	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19 January 2022	0.1014	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20 January 2022	0.1049	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21 January 2022	0.1093	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24 January 2022	0.1210	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25 January 2022	0.1254	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26 January 2022	0.1298	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27 January 2022	0.1342	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28 January 2022	0.1530	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	31 January 2022	0.1634	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03 January 2022	0.0111	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04 January 2022	0.0153	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05 January 2022	0.0176	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06 January 2022	0.0175	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07 January 2022	0.0210	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10 January 2022	0.0705	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11 January 2022	0.0747	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12 January 2022	0.0791	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13 January 2022	0.0831	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14 January 2022	0.0854	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17 January 2022	0.0990	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18 January 2022	0.1033	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19 January 2022	0.1070	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20 January 2022	0.1107	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21 January 2022	0.1154	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24 January 2022	0.1278	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25 January 2022	0.1324	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26 January 2022	0.1370	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27 January 2022	0.1418	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28 January 2022	0.1611	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	31 January 2022	0.1723	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03 January 2022	0.0157	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04 January 2022	0.0215	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05 January 2022	0.0252	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06 January 2022	0.0266	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07 January 2022	0.0315	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10 January 2022	0.0870	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11 January 2022	0.0928	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12 January 2022	0.0988	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13 January 2022	0.1043	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14 January 2022	0.1079	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17 January 2022	0.1263	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18 January 2022	0.1322	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19 January 2022	0.1375	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20 January 2022	0.1427	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21 January 2022	0.1489	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24 January 2022	0.1660	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25 January 2022	0.1722	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26 January 2022	0.1783	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27 January 2022	0.1847	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28 January 2022	0.2063	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	31 January 2022	0.2221	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03 January 2022	0.0075	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04 January 2022	0.0104	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05 January 2022	0.0116	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06 January 2022	0.0106	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07 January 2022	0.0128	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10 January 2022	0.0564	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11 January 2022	0.0594	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12 January 2022	0.0626	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13 January 2022	0.0653	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14 January 2022	0.0664	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17 January 2022	0.0762	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18 January 2022	0.0792	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19 January 2022	0.0817	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20 January 2022	0.0842	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21 January 2022	0.0877	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24 January 2022	0.0965	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25 January 2022	0.0999	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26 January 2022	0.1033	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27 January 2022	0.1068	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28 January 2022	0.1242	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	31 January 2022	0.1321	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03 January 2022	0.0113	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04 January 2022	0.0156	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05 January 2022	0.0178	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06 January 2022	0.0180	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07 January 2022	0.0213	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10 January 2022	0.0707	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11 January 2022	0.0749	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12 January 2022	0.0796	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13 January 2022	0.0836	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14 January 2022	0.0858	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17 January 2022	0.0996	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18 January 2022	0.1038	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19 January 2022	0.1076	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20 January 2022	0.1116	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21 January 2022	0.1160	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24 January 2022	0.1289	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25 January 2022	0.1338	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26 January 2022	0.1382	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27 January 2022	0.1431	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28 January 2022	0.1629	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	31 January 2022	0.1744	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03 January 2022	0.0133	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04 January 2022	0.0187	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05 January 2022	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06 January 2022	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07 January 2022	0.0260	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10 January 2022	0.0767	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11 January 2022	0.0813	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12 January 2022	0.0867	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13 January 2022	0.0913	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14 January 2022	0.0947	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17 January 2022	0.1107	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18 January 2022	0.1160	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19 January 2022	0.1200	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20 January 2022	0.1247	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21 January 2022	0.1300	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24 January 2022	0.1447	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25 January 2022	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26 January 2022	0.1540	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27 January 2022	0.1593	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28 January 2022	0.1800	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	31 January 2022	0.1913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03 January 2022	0.0160	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04 January 2022	0.0220	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05 January 2022	0.0260	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06 January 2022	0.0273	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07 January 2022	0.0327	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10 January 2022	0.0880	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11 January 2022	0.0940	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12 January 2022	0.1000	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13 January 2022	0.1053	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14 January 2022	0.1093	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17 January 2022	0.1273	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18 January 2022	0.1333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19 January 2022	0.1387	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20 January 2022	0.1440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21 January 2022	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24 January 2022	0.1673	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25 January 2022	0.1733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26 January 2022	0.1793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27 January 2022	0.1860	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28 January 2022	0.2080	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	31 January 2022	0.2233	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03 January 2022	0.0126	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04 January 2022	0.0176	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05 January 2022	0.0201	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06 January 2022	0.0201	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07 January 2022	0.0243	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10 January 2022	0.0753	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11 January 2022	0.0795	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12 January 2022	0.0845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13 January 2022	0.0895	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14 January 2022	0.0912	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17 January 2022	0.1063	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18 January 2022	0.1113	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19 January 2022	0.1155	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20 January 2022	0.1197	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21 January 2022	0.1264	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24 January 2022	0.1406	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25 January 2022	0.1464	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26 January 2022	0.1523	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27 January 2022	0.1582	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28 January 2022	0.1782	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	31 January 2022	0.1916	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12 January 2022	0.0181	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13 January 2022	0.0103	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14 January 2022	0.0024	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12 January 2022	0.0586	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13 January 2022	0.0540	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14 January 2022	0.0495	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	17 January 2022	0.0363	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	18 January 2022	0.0319	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19 January 2022	0.0274	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20 January 2022	0.0230	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21 January 2022	0.0185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	24 January 2022	0.0052	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04 January 2022	0.0009	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05 January 2022	0.0007	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06 January 2022	0.0004	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07 January 2022	0.0002	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12 January 2022	0.1094	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13 January 2022	0.1091	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14 January 2022	0.1089	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	17 January 2022	0.1082	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	18 January 2022	0.1080	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19 January 2022	0.1077	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20 January 2022	0.1075	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21 January 2022	0.1073	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	24 January 2022	0.1066	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25 January 2022	0.0681	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26 January 2022	0.0679	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27 January 2022	0.0676	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28 January 2022	0.0475	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	31 January 2022	0.0468	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12 January 2022	0.0707	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13 January 2022	0.0672	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14 January 2022	0.0637	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	17 January 2022	0.0534	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	18 January 2022	0.0500	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19 January 2022	0.0466	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20 January 2022	0.0431	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21 January 2022	0.0397	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	24 January 2022	0.0294	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12 January 2022	0.0853	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13 January 2022	0.0833	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	14 January 2022	0.0807	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	17 January 2022	0.0747	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	18 January 2022	0.0720	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	19 January 2022	0.0700	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20 January 2022	0.0680	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21 January 2022	0.0653	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	24 January 2022	0.0587	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25 January 2022	0.0187	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26 January 2022	0.0167	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27 January 2022	0.0140	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	12 January 2022	0.0528	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	13 January 2022	0.0509	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14 January 2022	0.0489	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	17 January 2022	0.0432	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	18 January 2022	0.0412	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19 January 2022	0.0393	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20 January 2022	0.0374	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21 January 2022	0.0355	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	24 January 2022	0.0297	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25 January 2022	0.0021	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26 January 2022	0.0003	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12 January 2022	0.0768	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13 January 2022	0.0705	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14 January 2022	0.0641	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	17 January 2022	0.0456	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	18 January 2022	0.0395	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19 January 2022	0.0335	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20 January 2022	0.0273	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21 January 2022	0.0208	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	24 January 2022	0.0026	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04 January 2022	0.0002	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12 January 2022	0.1441	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13 January 2022	0.1435	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14 January 2022	0.1430	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	17 January 2022	0.1413	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	18 January 2022	0.1408	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19 January 2022	0.1402	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20 January 2022	0.1396	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21 January 2022	0.1391	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	24 January 2022	0.1374	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25 January 2022	0.0858	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26 January 2022	0.0853	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27 January 2022	0.0847	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28 January 2022	0.0577	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	31 January 2022	0.0561	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12 January 2022	0.0922	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13 January 2022	0.0872	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14 January 2022	0.0823	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	17 January 2022	0.0677	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	18 January 2022	0.0629	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19 January 2022	0.0580	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20 January 2022	0.0531	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21 January 2022	0.0482	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	24 January 2022	0.0336	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12 January 2022	0.1031	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13 January 2022	0.0989	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14 January 2022	0.0948	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	17 January 2022	0.0826	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	18 January 2022	0.0785	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19 January 2022	0.0747	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20 January 2022	0.0705	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21 January 2022	0.0664	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	24 January 2022	0.0545	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25 January 2022	0.0001	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	31 January 2022	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	03 January 2022	0.0060	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	04 January 2022	0.0081	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05 January 2022	0.0103	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06 January 2022	0.0124	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07 January 2022	0.0146	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	10 January 2022	0.0212	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	11 January 2022	0.0234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12 January 2022	0.0256	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13 January 2022	0.0278	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14 January 2022	0.0298	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	17 January 2022	0.0362	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	18 January 2022	0.0384	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19 January 2022	0.0406	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20 January 2022	0.0428	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21 January 2022	0.0450	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	24 January 2022	0.0519	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	25 January 2022	0.0542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26 January 2022	0.0565	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27 January 2022	0.0588	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28 January 2022	0.0584	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	31 January 2022	0.0601	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	03 January 2022	0.0032	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	04 January 2022	0.0045	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05 January 2022	0.0061	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	06 January 2022	0.0074	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07 January 2022	0.0086	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	10 January 2022	0.0123	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	11 January 2022	0.0135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12 January 2022	0.0148	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13 January 2022	0.0157	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14 January 2022	0.0169	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	17 January 2022	0.0203	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	18 January 2022	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19 January 2022	0.0225	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20 January 2022	0.0234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21 January 2022	0.0250	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	24 January 2022	0.0287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	25 January 2022	0.0299	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26 January 2022	0.0314	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27 January 2022	0.0327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28 January 2022	0.0314	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	31 January 2022	0.0299	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	03 January 2022	0.0160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	04 January 2022	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05 January 2022	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06 January 2022	0.0320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07 January 2022	0.0373	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	10 January 2022	0.0540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	11 January 2022	0.0600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12 January 2022	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13 January 2022	0.0700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14 January 2022	0.0753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	17 January 2022	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	18 January 2022	0.0967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19 January 2022	0.1027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20 January 2022	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21 January 2022	0.1140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	24 January 2022	0.1307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	25 January 2022	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26 January 2022	0.1427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27 January 2022	0.1487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28 January 2022	0.1513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	31 January 2022	0.1633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	03 January 2022	0.0160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	04 January 2022	0.0213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05 January 2022	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06 January 2022	0.0320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07 January 2022	0.0373	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	10 January 2022	0.0540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	11 January 2022	0.0600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12 January 2022	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13 January 2022	0.0700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14 January 2022	0.0753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	17 January 2022	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	18 January 2022	0.0967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19 January 2022	0.1027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20 January 2022	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21 January 2022	0.1140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	24 January 2022	0.1307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	25 January 2022	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26 January 2022	0.1388	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27 January 2022	0.1442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28 January 2022	0.1469	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	31 January 2022	0.1580	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	03 January 2022	0.0199	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	04 January 2022	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05 January 2022	0.0334	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06 January 2022	0.0402	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07 January 2022	0.0470	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	10 January 2022	0.0675	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	11 January 2022	0.0743	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12 January 2022	0.0811	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13 January 2022	0.0878	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14 January 2022	0.0946	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	17 January 2022	0.1148	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	18 January 2022	0.1215	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19 January 2022	0.1283	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20 January 2022	0.1351	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21 January 2022	0.1420	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	24 January 2022	0.1626	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	25 January 2022	0.1695	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26 January 2022	0.1764	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27 January 2022	0.1832	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28 January 2022	0.1874	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	31 January 2022	0.2028	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	03 January 2022	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	04 January 2022	0.0220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05 January 2022	0.0273	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06 January 2022	0.0327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07 January 2022	0.0380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	10 January 2022	0.0553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	11 January 2022	0.0613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12 January 2022	0.0667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13 January 2022	0.0713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14 January 2022	0.0767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	17 January 2022	0.0933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	18 January 2022	0.0987	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19 January 2022	0.1047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20 January 2022	0.1100	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21 January 2022	0.1160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	24 January 2022	0.1333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	25 January 2022	0.1393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26 January 2022	0.1453	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27 January 2022	0.1513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28 January 2022	0.1547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	31 January 2022	0.1667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	03 January 2022	0.0065	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	04 January 2022	0.0088	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05 January 2022	0.0111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06 January 2022	0.0135	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07 January 2022	0.0158	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	10 January 2022	0.0230	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	11 January 2022	0.0254	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12 January 2022	0.0277	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13 January 2022	0.0301	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14 January 2022	0.0324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	17 January 2022	0.0394	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	18 January 2022	0.0418	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19 January 2022	0.0442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20 January 2022	0.0466	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21 January 2022	0.0490	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	24 January 2022	0.0565	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	25 January 2022	0.0590	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26 January 2022	0.0615	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	27 January 2022	0.0639	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28 January 2022	0.0634	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	31 January 2022	0.0651	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	03 January 2022	0.0154	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	04 January 2022	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05 January 2022	0.0259	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06 January 2022	0.0312	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07 January 2022	0.0365	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	10 January 2022	0.0525	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	11 January 2022	0.0578	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12 January 2022	0.0631	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13 January 2022	0.0684	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	14 January 2022	0.0736	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	17 January 2022	0.0896	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	18 January 2022	0.0948	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19 January 2022	0.1002	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20 January 2022	0.1055	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21 January 2022	0.1107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	24 January 2022	0.1269	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	25 January 2022	0.1323	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26 January 2022	0.1377	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27 January 2022	0.1430	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28 January 2022	0.1452	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	31 January 2022	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	03 January 2022	0.0172	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	04 January 2022	0.0231	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05 January 2022	0.0289	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06 January 2022	0.0348	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07 January 2022	0.0407	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	10 January 2022	0.0585	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	11 January 2022	0.0644	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12 January 2022	0.0703	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13 January 2022	0.0762	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14 January 2022	0.0821	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	17 January 2022	0.0998	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	18 January 2022	0.1057	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19 January 2022	0.1117	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20 January 2022	0.1176	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21 January 2022	0.1237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	24 January 2022	0.1418	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	25 January 2022	0.1478	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26 January 2022	0.1538	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27 January 2022	0.1597	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28 January 2022	0.1627	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	31 January 2022	0.1747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	03 January 2022	0.0205	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	04 January 2022	0.0276	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05 January 2022	0.0346	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06 January 2022	0.0416	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07 January 2022	0.0487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	10 January 2022	0.0701	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	11 January 2022	0.0773	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12 January 2022	0.0843	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13 January 2022	0.0914	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14 January 2022	0.0984	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	17 January 2022	0.1197	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	18 January 2022	0.1269	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19 January 2022	0.1341	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20 January 2022	0.1412	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21 January 2022	0.1483	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	24 January 2022	0.1701	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	25 January 2022	0.1772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26 January 2022	0.1844	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27 January 2022	0.1916	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28 January 2022	0.1951	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	31 January 2022	0.2096	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	03 January 2022	0.0149	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	04 January 2022	0.0199	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	05 January 2022	0.0250	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	06 January 2022	0.0300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	07 January 2022	0.0351	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	10 January 2022	0.0502	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	11 January 2022	0.0553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	12 January 2022	0.0602	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	13 January 2022	0.0653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	14 January 2022	0.0703	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	17 January 2022	0.0855	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	18 January 2022	0.0905	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	19 January 2022	0.0957	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	20 January 2022	0.1008	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	21 January 2022	0.1058	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	24 January 2022	0.1214	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	25 January 2022	0.1266	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	26 January 2022	0.1318	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	27 January 2022	0.1368	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	28 January 2022	0.1390	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	31 January 2022	0.1489	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	03 January 2022	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	04 January 2022	0.0223	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	05 January 2022	0.0280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	06 January 2022	0.0336	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	07 January 2022	0.0393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	10 January 2022	0.0562	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	11 January 2022	0.0619	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	12 January 2022	0.0674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	13 January 2022	0.0731	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	14 January 2022	0.0787	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	17 January 2022	0.0957	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	18 January 2022	0.1013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	19 January 2022	0.1071	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	20 January 2022	0.1128	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	21 January 2022	0.1184	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	24 January 2022	0.1358	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	25 January 2022	0.1416	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	26 January 2022	0.1474	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	27 January 2022	0.1530	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	28 January 2022	0.1557	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	31 January 2022	0.1671	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	03 January 2022	0.0183	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	04 January 2022	0.0247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	05 January 2022	0.0311	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	06 January 2022	0.0374	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	07 January 2022	0.0438	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	10 January 2022	0.0630	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	11 January 2022	0.0696	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	12 January 2022	0.0760	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	13 January 2022	0.0824	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	14 January 2022	0.0888	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	17 January 2022	0.1080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	18 January 2022	0.1145	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	19 January 2022	0.1210	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	20 January 2022	0.1274	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	21 January 2022	0.1339	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	24 January 2022	0.1535	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	25 January 2022	0.1600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	26 January 2022	0.1665	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	27 January 2022	0.1729	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	28 January 2022	0.1756	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	31 January 2022	0.1879	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	03 January 2022	0.0150	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04 January 2022	0.0204	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05 January 2022	0.0252	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06 January 2022	0.0311	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07 January 2022	0.0371	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	10 January 2022	0.0550	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11 January 2022	0.0611	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12 January 2022	0.0670	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13 January 2022	0.0729	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14 January 2022	0.0788	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	17 January 2022	0.0969	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	18 January 2022	0.1029	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	19 January 2022	0.1088	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20 January 2022	0.1147	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21 January 2022	0.1207	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	24 January 2022	0.1380	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25 January 2022	0.1440	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26 January 2022	0.1500	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27 January 2022	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28 January 2022	0.1621	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	31 January 2022	0.1776	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	03 January 2022	0.0148	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04 January 2022	0.0201	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05 January 2022	0.0248	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06 January 2022	0.0307	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07 January 2022	0.0366	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	10 January 2022	0.0543	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11 January 2022	0.0602	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12 January 2022	0.0661	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13 January 2022	0.0718	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14 January 2022	0.0777	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	17 January 2022	0.0955	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	18 January 2022	0.1015	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19 January 2022	0.1073	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20 January 2022	0.1131	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21 January 2022	0.1190	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	24 January 2022	0.1362	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25 January 2022	0.1421	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26 January 2022	0.1481	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27 January 2022	0.1539	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28 January 2022	0.1599	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	31 January 2022	0.1753	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	03 January 2022	0.0102	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04 January 2022	0.0139	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05 January 2022	0.0170	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	06 January 2022	0.0213	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07 January 2022	0.0256	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	10 January 2022	0.0386	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11 January 2022	0.0430	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12 January 2022	0.0472	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13 January 2022	0.0515	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14 January 2022	0.0558	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	17 January 2022	0.0689	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	18 January 2022	0.0733	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19 January 2022	0.0775	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20 January 2022	0.0817	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21 January 2022	0.0860	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	24 January 2022	0.0985	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25 January 2022	0.1028	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26 January 2022	0.1072	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27 January 2022	0.1115	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28 January 2022	0.1160	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	31 January 2022	0.1267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	03 January 2022	0.0187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04 January 2022	0.0260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05 January 2022	0.0320	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06 January 2022	0.0393	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07 January 2022	0.0467	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	10 January 2022	0.0680	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11 January 2022	0.0753	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12 January 2022	0.0827	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13 January 2022	0.0893	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14 January 2022	0.0967	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	17 January 2022	0.1187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	18 January 2022	0.1260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19 January 2022	0.1333	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20 January 2022	0.1407	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21 January 2022	0.1480	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	24 January 2022	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25 January 2022	0.1760	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26 January 2022	0.1833	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27 January 2022	0.1907	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28 January 2022	0.1980	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	31 January 2022	0.2173	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	03 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04 January 2022	0.0287	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05 January 2022	0.0353	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06 January 2022	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	10 January 2022	0.0747	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11 January 2022	0.0833	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12 January 2022	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13 January 2022	0.0987	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14 January 2022	0.1067	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	17 January 2022	0.1307	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	18 January 2022	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19 January 2022	0.1467	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	20 January 2022	0.1547	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21 January 2022	0.1627	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	24 January 2022	0.1860	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25 January 2022	0.1940	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26 January 2022	0.2020	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27 January 2022	0.2100	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28 January 2022	0.2180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	31 January 2022	0.2400	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	03 January 2022	0.0232	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04 January 2022	0.0313	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05 January 2022	0.0388	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06 January 2022	0.0474	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07 January 2022	0.0561	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	10 January 2022	0.0821	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11 January 2022	0.0909	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12 January 2022	0.0995	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	13 January 2022	0.1080	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14 January 2022	0.1167	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	17 January 2022	0.1429	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	18 January 2022	0.1516	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19 January 2022	0.1602	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20 January 2022	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21 January 2022	0.1773	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	24 January 2022	0.2028	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25 January 2022	0.2115	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26 January 2022	0.2202	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27 January 2022	0.2288	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28 January 2022	0.2376	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	31 January 2022	0.2611	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03 January 2022	0.0193	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05 January 2022	0.0327	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06 January 2022	0.0400	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07 January 2022	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10 January 2022	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11 January 2022	0.0773	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13 January 2022	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14 January 2022	0.0987	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17 January 2022	0.1207	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18 January 2022	0.1287	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19 January 2022	0.1360	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20 January 2022	0.1433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21 January 2022	0.1507	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24 January 2022	0.1720	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25 January 2022	0.1793	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26 January 2022	0.1867	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	27 January 2022	0.1940	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28 January 2022	0.2020	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	31 January 2022	0.2220	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	03 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	04 January 2022	0.0287	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	05 January 2022	0.0353	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	06 January 2022	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	10 January 2022	0.0753	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	11 January 2022	0.0840	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	12 January 2022	0.0920	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	13 January 2022	0.0993	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14 January 2022	0.1073	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	17 January 2022	0.1320	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	18 January 2022	0.1400	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	19 January 2022	0.1480	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	20 January 2022	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21 January 2022	0.1640	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	24 January 2022	0.1873	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	25 January 2022	0.1960	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	26 January 2022	0.2040	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	27 January 2022	0.2120	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28 January 2022	0.2200	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	31 January 2022	0.2420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03 January 2022	0.0215	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04 January 2022	0.0292	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05 January 2022	0.0362	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06 January 2022	0.0445	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07 January 2022	0.0529	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11 January 2022	0.0864	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12 January 2022	0.0947	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13 January 2022	0.1030	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14 January 2022	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17 January 2022	0.1365	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18 January 2022	0.1450	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19 January 2022	0.1532	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20 January 2022	0.1615	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21 January 2022	0.1699	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24 January 2022	0.1943	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25 January 2022	0.2028	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26 January 2022	0.2112	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27 January 2022	0.2194	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28 January 2022	0.2281	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	31 January 2022	0.2505	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03 January 2022	0.0274	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05 January 2022	0.0458	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06 January 2022	0.0561	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07 January 2022	0.0664	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10 January 2022	0.0975	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11 January 2022	0.1079	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12 January 2022	0.1181	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13 January 2022	0.1283	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14 January 2022	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17 January 2022	0.1698	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18 January 2022	0.1802	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19 January 2022	0.1904	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20 January 2022	0.2006	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21 January 2022	0.2109	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24 January 2022	0.2412	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25 January 2022	0.2515	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26 January 2022	0.2618	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27 January 2022	0.2721	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28 January 2022	0.2825	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	31 January 2022	0.3106	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03 January 2022	0.0158	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04 January 2022	0.0214	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05 January 2022	0.0265	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06 January 2022	0.0326	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07 January 2022	0.0387	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10 January 2022	0.0572	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11 January 2022	0.0634	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12 January 2022	0.0695	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13 January 2022	0.0755	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14 January 2022	0.0814	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17 January 2022	0.0997	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18 January 2022	0.1058	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19 January 2022	0.1117	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20 January 2022	0.1177	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21 January 2022	0.1238	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24 January 2022	0.1417	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25 January 2022	0.1479	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26 January 2022	0.1541	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27 January 2022	0.1602	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28 January 2022	0.1664	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	31 January 2022	0.1830	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	03 January 2022	0.0143	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	04 January 2022	0.0194	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	05 January 2022	0.0238	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	06 January 2022	0.0294	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	07 January 2022	0.0350	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	10 January 2022	0.0519	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	11 January 2022	0.0576	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	12 January 2022	0.0631	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	13 January 2022	0.0687	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14 January 2022	0.0744	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	17 January 2022	0.0913	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	18 January 2022	0.0971	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	19 January 2022	0.1026	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	20 January 2022	0.1082	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21 January 2022	0.1139	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	24 January 2022	0.1304	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	25 January 2022	0.1360	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	26 January 2022	0.1418	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	27 January 2022	0.1475	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28 January 2022	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	31 January 2022	0.1681	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	03 January 2022	0.0197	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	04 January 2022	0.0266	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	05 January 2022	0.0329	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	06 January 2022	0.0403	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07 January 2022	0.0478	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	10 January 2022	0.0701	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	11 January 2022	0.0775	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	12 January 2022	0.0848	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	13 January 2022	0.0921	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14 January 2022	0.0995	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	17 January 2022	0.1218	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	18 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	19 January 2022	0.1366	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	20 January 2022	0.1439	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21 January 2022	0.1512	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	24 January 2022	0.1731	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	25 January 2022	0.1806	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	26 January 2022	0.1881	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	27 January 2022	0.1955	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28 January 2022	0.2030	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	31 January 2022	0.2229	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	03 January 2022	0.0129	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	04 January 2022	0.0175	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	05 January 2022	0.0216	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	06 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07 January 2022	0.0319	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	10 January 2022	0.0474	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	11 January 2022	0.0526	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	12 January 2022	0.0577	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	13 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14 January 2022	0.0676	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	17 January 2022	0.0830	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	18 January 2022	0.0881	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	19 January 2022	0.0930	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	20 January 2022	0.0980	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21 January 2022	0.1031	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	24 January 2022	0.1180	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	25 January 2022	0.1232	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	26 January 2022	0.1284	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	27 January 2022	0.1335	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28 January 2022	0.1387	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	31 January 2022	0.1523	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	03 January 2022	0.0128	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	04 January 2022	0.0174	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	05 January 2022	0.0215	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	06 January 2022	0.0266	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07 January 2022	0.0318	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	10 January 2022	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	11 January 2022	0.0525	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	12 January 2022	0.0576	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	13 January 2022	0.0626	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14 January 2022	0.0675	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	17 January 2022	0.0829	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	18 January 2022	0.0880	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	19 January 2022	0.0929	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	20 January 2022	0.0978	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	21 January 2022	0.1029	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	24 January 2022	0.1178	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	25 January 2022	0.1230	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	26 January 2022	0.1282	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	27 January 2022	0.0000	0.2267
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	31 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	03 January 2022	0.0180	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	04 January 2022	0.0243	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	05 January 2022	0.0301	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	06 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07 January 2022	0.0438	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	10 January 2022	0.0644	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	11 January 2022	0.0713	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	12 January 2022	0.0781	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	13 January 2022	0.0848	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14 January 2022	0.0915	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	17 January 2022	0.1119	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	18 January 2022	0.1187	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	19 January 2022	0.1254	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	20 January 2022	0.1321	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21 January 2022	0.1388	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	24 January 2022	0.1588	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	25 January 2022	0.1657	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	26 January 2022	0.1726	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	27 January 2022	0.1794	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28 January 2022	0.1864	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	31 January 2022	0.2050	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	03 January 2022	0.0179	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	04 January 2022	0.0242	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	05 January 2022	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	06 January 2022	0.0368	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07 January 2022	0.0437	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	10 January 2022	0.0643	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	11 January 2022	0.0712	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	12 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	13 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14 January 2022	0.0914	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	17 January 2022	0.1117	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	18 January 2022	0.1185	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	19 January 2022	0.1252	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	20 January 2022	0.1319	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21 January 2022	0.1386	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	24 January 2022	0.1586	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	25 January 2022	0.1655	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	26 January 2022	0.1724	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	27 January 2022	0.0000	0.2267
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	31 January 2022	0.0039	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	05 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	06 January 2022	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	07 January 2022	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	17 January 2022	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	24 January 2022	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	26 January 2022	0.0020	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	27 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	19 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	03 January 2022	0.0006	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	04 January 2022	0.0006	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	05 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	06 January 2022	0.0059	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	07 January 2022	0.0056	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	10 January 2022	0.0045	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	11 January 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	12 January 2022	0.0036	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	13 January 2022	0.0074	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	14 January 2022	0.0070	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	17 January 2022	0.0134	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	18 January 2022	0.0131	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	19 January 2022	0.0127	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	20 January 2022	0.0123	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	21 January 2022	0.0154	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	24 January 2022	0.0192	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	25 January 2022	0.0188	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	26 January 2022	0.0216	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	27 January 2022	0.0243	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	03 January 2022	0.0005	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	04 January 2022	0.0005	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	05 January 2022	0.0034	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	06 January 2022	0.0050	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	07 January 2022	0.0047	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	10 January 2022	0.0038	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	11 January 2022	0.0033	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	12 January 2022	0.0030	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	13 January 2022	0.0062	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	14 January 2022	0.0059	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	17 January 2022	0.0113	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	18 January 2022	0.0110	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	19 January 2022	0.0106	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	20 January 2022	0.0104	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	21 January 2022	0.0129	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	24 January 2022	0.0161	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	25 January 2022	0.0158	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	26 January 2022	0.0181	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	27 January 2022	0.0204	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	10 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	11 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	12 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	13 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	14 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	18 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10 January 2022	0.0127	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11 January 2022	0.0120	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12 January 2022	0.0107	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13 January 2022	0.0100	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14 January 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	17 January 2022	0.0080	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18 January 2022	0.0073	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19 January 2022	0.0067	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20 January 2022	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21 January 2022	0.0053	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24 January 2022	0.0040	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25 January 2022	0.0033	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26 January 2022	0.0413	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27 January 2022	0.0407	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28 January 2022	0.0400	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	31 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10 January 2022	0.0099	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11 January 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12 January 2022	0.0088	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13 January 2022	0.0083	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14 January 2022	0.0077	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17 January 2022	0.0061	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18 January 2022	0.0056	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19 January 2022	0.0050	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20 January 2022	0.0045	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21 January 2022	0.0039	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24 January 2022	0.0023	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25 January 2022	0.0018	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26 January 2022	0.0339	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27 January 2022	0.0334	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28 January 2022	0.0329	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	31 January 2022	0.0313	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	31 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	31 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	05 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	06 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	12 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	13 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	19 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	20 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	26 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	27 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28 January 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	10 January 2022	0.0093	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	11 January 2022	0.0073	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	12 January 2022	0.0040	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	13 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	14 January 2022	0.0007	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	10 January 2022	0.0111	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	11 January 2022	0.0092	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	12 January 2022	0.0065	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	13 January 2022	0.0045	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	14 January 2022	0.0032	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	03 January 2022	0.0044	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	04 January 2022	0.0038	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	05 January 2022	0.0036	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	06 January 2022	0.0035	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	07 January 2022	0.0063	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	10 January 2022	0.0435	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	11 January 2022	0.0433	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	12 January 2022	0.0431	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	13 January 2022	0.0429	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	14 January 2022	0.0440	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	17 January 2022	0.0421	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	18 January 2022	0.0419	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	19 January 2022	0.0417	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	20 January 2022	0.0415	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	21 January 2022	0.0413	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	24 January 2022	0.0407	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	25 January 2022	0.0405	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	26 January 2022	0.0403	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	27 January 2022	0.0400	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	28 January 2022	0.0346	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	31 January 2022	0.0694	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	03 January 2022	0.0044	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	04 January 2022	0.0038	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	05 January 2022	0.0036	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	06 January 2022	0.0034	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	07 January 2022	0.0063	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	10 January 2022	0.0430	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	11 January 2022	0.0429	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	12 January 2022	0.0427	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	13 January 2022	0.0425	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	14 January 2022	0.0436	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	17 January 2022	0.0417	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	18 January 2022	0.0415	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	19 January 2022	0.0413	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	20 January 2022	0.0411	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	21 January 2022	0.0406	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	24 January 2022	0.0400	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	25 January 2022	0.0398	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	26 January 2022	0.0396	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	27 January 2022	0.0394	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	28 January 2022	0.0341	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	31 January 2022	0.0685	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	10 January 2022	0.0233	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	11 January 2022	0.0213	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	12 January 2022	0.0187	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	13 January 2022	0.0167	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	14 January 2022	0.0160	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	17 January 2022	0.0080	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	18 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	19 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	20 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	28 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	31 January 2022	0.0067	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	10 January 2022	0.0230	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	11 January 2022	0.0211	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	12 January 2022	0.0184	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	13 January 2022	0.0164	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	14 January 2022	0.0158	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	17 January 2022	0.0079	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	18 January 2022	0.0059	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	19 January 2022	0.0032	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	20 January 2022	0.0013	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	31 January 2022	0.0065	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	03 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	04 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	05 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	06 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	07 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	10 January 2022	0.0333	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	11 January 2022	0.0333	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	12 January 2022	0.0329	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	13 January 2022	0.0327	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	14 January 2022	0.0335	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	17 January 2022	0.0322	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	18 January 2022	0.0320	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	19 January 2022	0.0319	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	20 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	21 January 2022	0.0316	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	24 January 2022	0.0312	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	25 January 2022	0.0311	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	26 January 2022	0.0309	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	27 January 2022	0.0308	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	28 January 2022	0.0269	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	31 January 2022	0.0519	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	03 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	04 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	05 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	06 January 2022	0.0033	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	07 January 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	10 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	11 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	12 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	13 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	14 January 2022	0.0324	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	17 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	18 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	19 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	20 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	21 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	24 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	25 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	26 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	27 January 2022	0.0317	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	28 January 2022	0.0278	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	31 January 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	10 January 2022	0.0127	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	11 January 2022	0.0107	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	12 January 2022	0.0080	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	13 January 2022	0.0060	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	14 January 2022	0.0047	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	31 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	03 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	04 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	05 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	06 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	07 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	10 January 2022	0.0125	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	11 January 2022	0.0105	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	12 January 2022	0.0079	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	13 January 2022	0.0059	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	14 January 2022	0.0046	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	17 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	18 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	19 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	20 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	21 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	24 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	25 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	26 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	27 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	28 January 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	27 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07 January 2022	0.0089	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10 January 2022	0.0101	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11 January 2022	0.0099	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	12 January 2022	0.0096	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	13 January 2022	0.0162	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14 January 2022	0.0165	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17 January 2022	0.0152	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18 January 2022	0.0150	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	19 January 2022	0.0147	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	20 January 2022	0.0145	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21 January 2022	0.0142	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24 January 2022	0.0135	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25 January 2022	0.0133	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	26 January 2022	0.0130	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	27 January 2022	0.0128	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28 January 2022	0.0126	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	31 January 2022	0.0118	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	26 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07 January 2022	0.0092	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10 January 2022	0.0102	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11 January 2022	0.0097	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	12 January 2022	0.0093	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	13 January 2022	0.0167	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14 January 2022	0.0168	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17 January 2022	0.0151	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18 January 2022	0.0146	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	19 January 2022	0.0142	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	20 January 2022	0.0138	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21 January 2022	0.0133	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24 January 2022	0.0122	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25 January 2022	0.0118	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	26 January 2022	0.0113	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	27 January 2022	0.0109	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28 January 2022	0.0106	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	31 January 2022	0.0095	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	31 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	05 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	06 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	12 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	13 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	18 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	19 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	20 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	26 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	27 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28 January 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	31 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	12 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	04 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	04 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	05 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	06 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	12 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	13 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	14 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	18 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	19 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	20 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	26 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	27 January 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	06 January 2022	0.0039	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07 January 2022	0.0037	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	10 January 2022	0.0031	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11 January 2022	0.0029	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	12 January 2022	0.0027	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	13 January 2022	0.0025	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14 January 2022	0.0024	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17 January 2022	0.0073	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18 January 2022	0.0071	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	19 January 2022	0.0069	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	20 January 2022	0.0067	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21 January 2022	0.0065	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24 January 2022	0.0060	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25 January 2022	0.0058	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	26 January 2022	0.0056	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	27 January 2022	0.0054	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28 January 2022	0.0052	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	31 January 2022	0.0264	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	20 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	05 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	03 January 2022	0.0026	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	03 January 2022	0.0027	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	03 January 2022	0.0057	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	04 January 2022	0.0037	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	05 January 2022	0.0019	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	06 January 2022	0.0001	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	03 January 2022	0.0108	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	04 January 2022	0.0104	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	05 January 2022	0.0103	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	06 January 2022	0.0102	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07 January 2022	0.0101	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10 January 2022	0.0097	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11 January 2022	0.0096	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	12 January 2022	0.0095	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	13 January 2022	0.0093	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14 January 2022	0.0092	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	18 January 2022	0.0087	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	19 January 2022	0.0086	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	20 January 2022	0.0085	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	21 January 2022	0.0083	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24 January 2022	0.0080	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25 January 2022	0.0079	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	26 January 2022	0.0078	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	27 January 2022	0.0076	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28 January 2022	0.0075	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	31 January 2022	0.0342	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	03 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	04 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	05 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	06 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	12 January 2022	0.0113	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	13 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	18 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	19 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	20 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	21 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	26 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	27 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28 January 2022	0.0107	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	31 January 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	03 January 2022	0.0053	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	04 January 2022	0.0033	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	05 January 2022	0.0013	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	31 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	03 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	04 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	05 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	06 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	12 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	13 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	18 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	19 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	20 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	21 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	26 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	27 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28 January 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	31 January 2022	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	03 January 2022	0.0100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	04 January 2022	0.0173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	05 January 2022	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	06 January 2022	0.0407	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07 January 2022	0.0487	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10 January 2022	0.0780	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11 January 2022	0.0847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	12 January 2022	0.0907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	13 January 2022	0.0973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14 January 2022	0.1033	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17 January 2022	0.1200	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	18 January 2022	0.1253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	19 January 2022	0.1327	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	20 January 2022	0.1393	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21 January 2022	0.1460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25 January 2022	0.1707	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	26 January 2022	0.1780	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	27 January 2022	0.1853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28 January 2022	0.1920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	31 January 2022	0.2020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	03 January 2022	0.0120	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	04 January 2022	0.0167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	05 January 2022	0.0213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	06 January 2022	0.0353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07 January 2022	0.0400	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10 January 2022	0.0692	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11 January 2022	0.0739	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	12 January 2022	0.0792	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	13 January 2022	0.0839	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14 January 2022	0.0892	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17 January 2022	0.1058	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	18 January 2022	0.1105	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	19 January 2022	0.1158	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	20 January 2022	0.1211	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21 January 2022	0.1265	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24 January 2022	0.1431	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25 January 2022	0.1484	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	26 January 2022	0.1544	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	27 January 2022	0.1597	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28 January 2022	0.1644	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	31 January 2022	0.1757	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	03 January 2022	0.0167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	04 January 2022	0.0227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	05 January 2022	0.0287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	06 January 2022	0.0440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	07 January 2022	0.0500	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10 January 2022	0.0833	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11 January 2022	0.0893	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	12 January 2022	0.0960	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	13 January 2022	0.1020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14 January 2022	0.1087	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17 January 2022	0.1293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	18 January 2022	0.1353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	19 January 2022	0.1420	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	20 January 2022	0.1487	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21 January 2022	0.1553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24 January 2022	0.1760	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25 January 2022	0.1827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	26 January 2022	0.1900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	27 January 2022	0.1967	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28 January 2022	0.2027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	31 January 2022	0.2180	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	03 January 2022	0.0187	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	04 January 2022	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	05 January 2022	0.0320	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	06 January 2022	0.0480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07 January 2022	0.0547	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10 January 2022	0.0900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11 January 2022	0.0967	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	12 January 2022	0.1040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	13 January 2022	0.1107	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14 January 2022	0.1180	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17 January 2022	0.1407	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	18 January 2022	0.1473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	19 January 2022	0.1547	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	20 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21 January 2022	0.1693	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24 January 2022	0.1920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25 January 2022	0.1993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	26 January 2022	0.2073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	27 January 2022	0.2147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28 January 2022	0.2213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	31 January 2022	0.2387	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	03 January 2022	0.0206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	04 January 2022	0.0281	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	05 January 2022	0.0358	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	06 January 2022	0.0524	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07 January 2022	0.0601	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10 January 2022	0.0979	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11 January 2022	0.1055	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	12 January 2022	0.1134	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	13 January 2022	0.1215	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14 January 2022	0.1296	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17 January 2022	0.1539	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	18 January 2022	0.1620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	19 January 2022	0.1701	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	20 January 2022	0.1783	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21 January 2022	0.1865	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24 January 2022	0.2114	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25 January 2022	0.2197	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	26 January 2022	0.2282	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	27 January 2022	0.2364	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28 January 2022	0.2446	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	31 January 2022	0.2633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	03 January 2022	0.0173	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	04 January 2022	0.0233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	05 January 2022	0.0293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	06 January 2022	0.0447	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07 January 2022	0.0507	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10 January 2022	0.0847	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11 January 2022	0.0907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	12 January 2022	0.0973	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	13 January 2022	0.1033	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14 January 2022	0.1100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17 January 2022	0.1307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	18 January 2022	0.1373	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	19 January 2022	0.1440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	20 January 2022	0.1507	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21 January 2022	0.1573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24 January 2022	0.1787	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25 January 2022	0.1853	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	26 January 2022	0.1927	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	27 January 2022	0.1993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28 January 2022	0.2060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	31 January 2022	0.2213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	03 January 2022	0.0139	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	04 January 2022	0.0193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	05 January 2022	0.0247	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	06 January 2022	0.0403	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07 January 2022	0.0457	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10 January 2022	0.0790	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11 January 2022	0.0844	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	12 January 2022	0.0901	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	13 January 2022	0.0961	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14 January 2022	0.1022	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17 January 2022	0.1206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	18 January 2022	0.1266	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	19 January 2022	0.1327	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	20 January 2022	0.1388	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21 January 2022	0.1449	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24 January 2022	0.1636	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25 January 2022	0.1698	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	26 January 2022	0.1762	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	27 January 2022	0.1822	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28 January 2022	0.1883	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	31 January 2022	0.2001	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	03 January 2022	0.0081	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	04 January 2022	0.0116	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	05 January 2022	0.0152	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	06 January 2022	0.0290	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07 January 2022	0.0326	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10 January 2022	0.0605	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11 January 2022	0.0641	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	12 January 2022	0.0680	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	13 January 2022	0.0721	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14 January 2022	0.0763	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17 January 2022	0.0889	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	18 January 2022	0.0931	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	19 January 2022	0.0974	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	20 January 2022	0.1018	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21 January 2022	0.1060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24 January 2022	0.1193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25 January 2022	0.1237	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	26 January 2022	0.1283	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	27 January 2022	0.1325	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28 January 2022	0.1368	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	31 January 2022	0.1431	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	03 January 2022	0.0175	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	04 January 2022	0.0242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	05 January 2022	0.0308	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	06 January 2022	0.0476	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07 January 2022	0.0542	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10 January 2022	0.0911	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11 January 2022	0.0977	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	12 January 2022	0.1046	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	13 January 2022	0.1118	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14 January 2022	0.1191	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17 January 2022	0.1411	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	18 January 2022	0.1483	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	19 January 2022	0.1556	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	20 January 2022	0.1629	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21 January 2022	0.1702	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24 January 2022	0.1925	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25 January 2022	0.1999	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	26 January 2022	0.2075	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	27 January 2022	0.2147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28 January 2022	0.2220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	31 January 2022	0.2374	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	03 January 2022	0.0207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	04 January 2022	0.0286	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	05 January 2022	0.0366	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	06 January 2022	0.0567	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07 January 2022	0.0647	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10 January 2022	0.1089	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11 January 2022	0.1169	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	12 January 2022	0.1251	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	13 January 2022	0.1338	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14 January 2022	0.1426	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17 January 2022	0.1687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	18 January 2022	0.1775	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	19 January 2022	0.1862	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	20 January 2022	0.1950	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21 January 2022	0.2037	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24 January 2022	0.2305	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25 January 2022	0.2395	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	26 January 2022	0.2486	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	27 January 2022	0.2574	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28 January 2022	0.2662	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	31 January 2022	0.2846	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	03 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	05 January 2022	0.0053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	06 January 2022	0.0080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	07 January 2022	0.0080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	10 January 2022	0.0207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	11 January 2022	0.0207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	12 January 2022	0.0220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	13 January 2022	0.0240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	14 January 2022	0.0260	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	17 January 2022	0.0313	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	18 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	19 January 2022	0.0353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	20 January 2022	0.0367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	21 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	24 January 2022	0.0427	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	25 January 2022	0.0447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	26 January 2022	0.0467	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	27 January 2022	0.0487	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	28 January 2022	0.0493	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc	USD	LU2388136207	31 January 2022	0.0540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	03 January 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	04 January 2022	0.0013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	05 January 2022	0.0027	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	06 January 2022	0.0040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	07 January 2022	0.0053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	10 January 2022	0.0193	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	11 January 2022	0.0206	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	12 January 2022	0.0220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	13 January 2022	0.0226	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	14 January 2022	0.0240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	17 January 2022	0.0273	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	18 January 2022	0.0280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	19 January 2022	0.0293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	20 January 2022	0.0306	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	21 January 2022	0.0320	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	24 January 2022	0.0346	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	25 January 2022	0.0360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	26 January 2022	0.0373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	27 January 2022	0.0386	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	28 January 2022	0.0393	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis	USD	LU2388136116	31 January 2022	0.0413	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	03 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	05 January 2022	0.0033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	06 January 2022	0.0047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	07 January 2022	0.0060	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	10 January 2022	0.0200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	11 January 2022	0.0213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	12 January 2022	0.0227	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	13 January 2022	0.0233	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	14 January 2022	0.0247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	17 January 2022	0.0280	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	18 January 2022	0.0287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	19 January 2022	0.0300	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	20 January 2022	0.0313	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	21 January 2022	0.0327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	24 January 2022	0.0353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	25 January 2022	0.0367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	26 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	27 January 2022	0.0393	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	28 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A1 Acc	USD	LU2388136033	31 January 2022	0.0420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	03 January 2022	0.0047	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	04 January 2022	0.0073	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	05 January 2022	0.0100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	06 January 2022	0.0127	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	07 January 2022	0.0153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	11 January 2022	0.0360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	12 January 2022	0.0387	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	13 January 2022	0.0407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	14 January 2022	0.0433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	17 January 2022	0.0507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	18 January 2022	0.0527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	19 January 2022	0.0553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	20 January 2022	0.0580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	21 January 2022	0.0607	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	24 January 2022	0.0673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	25 January 2022	0.0700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	26 January 2022	0.0727	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	27 January 2022	0.0753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	28 January 2022	0.0773	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc	USD	LU2388135902	31 January 2022	0.0833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	03 January 2022	0.0069	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	04 January 2022	0.0100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	05 January 2022	0.0131	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	06 January 2022	0.0161	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	07 January 2022	0.0192	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	10 January 2022	0.0395	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	11 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	12 January 2022	0.0457	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	13 January 2022	0.0488	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	14 January 2022	0.0519	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	17 January 2022	0.0611	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	18 January 2022	0.0642	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	19 January 2022	0.0674	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	20 January 2022	0.0706	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	21 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	24 January 2022	0.0832	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	25 January 2022	0.0864	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	26 January 2022	0.0895	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	27 January 2022	0.0926	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	28 January 2022	0.0957	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc	USD	LU2388135811	31 January 2022	0.1039	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	19 January 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	20 January 2022	0.0007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	21 January 2022	0.0040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	24 January 2022	0.0133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	25 January 2022	0.0167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	26 January 2022	0.0200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	27 January 2022	0.0227	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	28 January 2022	0.0260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	E ACC	USD	LU2419419812	31 January 2022	0.0347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	03 January 2022	0.0008	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	05 January 2022	0.0030	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	06 January 2022	0.0041	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	07 January 2022	0.0052	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	10 January 2022	0.0212	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	11 January 2022	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	12 January 2022	0.0235	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	13 January 2022	0.0246	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	14 January 2022	0.0256	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	17 January 2022	0.0292	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	18 January 2022	0.0303	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	19 January 2022	0.0316	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	20 January 2022	0.0328	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	21 January 2022	0.0340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	24 January 2022	0.0377	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	25 January 2022	0.0389	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	26 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	27 January 2022	0.0412	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	28 January 2022	0.0424	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Acc (EUR Hedged)	USD	LU2388135738	31 January 2022	0.0444	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	03 January 2022	0.0008	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	04 January 2022	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	05 January 2022	0.0030	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	06 January 2022	0.0041	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	07 January 2022	0.0052	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	10 January 2022	0.0212	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	11 January 2022	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	12 January 2022	0.0235	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	13 January 2022	0.0246	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	14 January 2022	0.0256	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	17 January 2022	0.0292	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	18 January 2022	0.0303	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	19 January 2022	0.0316	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	20 January 2022	0.0328	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	21 January 2022	0.0340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	24 January 2022	0.0377	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	25 January 2022	0.0389	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	26 January 2022	0.0400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	27 January 2022	0.0412	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	28 January 2022	0.0424	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	A Dis (EUR Hedged)	USD	LU2388135654	31 January 2022	0.0444	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	03 January 2022	0.0044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	04 January 2022	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	05 January 2022	0.0090	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	06 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	07 January 2022	0.0136	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	11 January 2022	0.0356	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	12 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	13 January 2022	0.0403	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	14 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	17 January 2022	0.0498	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	18 January 2022	0.0521	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	19 January 2022	0.0546	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	20 January 2022	0.0570	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	21 January 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	24 January 2022	0.0666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	25 January 2022	0.0690	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	26 January 2022	0.0713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	27 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	28 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Acc (EUR Hedged)	USD	LU2388135571	31 January 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	03 January 2022	0.0044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	04 January 2022	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	05 January 2022	0.0090	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	06 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	07 January 2022	0.0136	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	10 January 2022	0.0333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	11 January 2022	0.0356	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	12 January 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	13 January 2022	0.0403	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	14 January 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	17 January 2022	0.0498	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	18 January 2022	0.0520	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	19 January 2022	0.0545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	20 January 2022	0.0569	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	21 January 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	24 January 2022	0.0666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	25 January 2022	0.0690	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	26 January 2022	0.0713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	27 January 2022	0.0737	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	28 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	C Dis (EUR Hedged)	USD	LU2388135498	31 January 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	03 January 2022	0.0078	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	04 January 2022	0.0113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	05 January 2022	0.0146	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	06 January 2022	0.0181	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	07 January 2022	0.0216	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	10 January 2022	0.0446	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	11 January 2022	0.0481	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	12 January 2022	0.0515	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	13 January 2022	0.0550	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	14 January 2022	0.0586	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	17 January 2022	0.0691	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	18 January 2022	0.0725	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	19 January 2022	0.0761	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	20 January 2022	0.0797	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	21 January 2022	0.0832	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	24 January 2022	0.0940	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	25 January 2022	0.0974	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	26 January 2022	0.1009	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	27 January 2022	0.1044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	28 January 2022	0.1079	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BOI	I Acc (EUR Hedged)	USD	LU2388135225	31 January 2022	0.1169	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	03 January 2022	0.0260	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	04 January 2022	0.0313	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	05 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	06 January 2022	0.0453	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	07 January 2022	0.0473	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	10 January 2022	0.0760	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	11 January 2022	0.0847	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	12 January 2022	0.0940	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	13 January 2022	0.1007	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	14 January 2022	0.1060	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	17 January 2022	0.1327	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	18 January 2022	0.1380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	19 January 2022	0.1447	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	20 January 2022	0.1527	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	21 January 2022	0.1587	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	24 January 2022	0.1860	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	25 January 2022	0.1927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	26 January 2022	0.2007	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	27 January 2022	0.2067	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	28 January 2022	0.2127	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	31 January 2022	0.2380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	03 January 2022	0.0293	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	04 January 2022	0.0380	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	05 January 2022	0.0493	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	06 January 2022	0.0587	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	07 January 2022	0.0647	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	10 January 2022	0.0953	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	11 January 2022	0.1060	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	12 January 2022	0.1187	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	13 January 2022	0.1293	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	14 January 2022	0.1393	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	17 January 2022	0.1693	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	18 January 2022	0.1793	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	19 January 2022	0.1893	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	20 January 2022	0.2027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	21 January 2022	0.2120	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	24 January 2022	0.2413	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	25 January 2022	0.2513	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	26 January 2022	0.2620	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	27 January 2022	0.2720	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	28 January 2022	0.2820	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	31 January 2022	0.3107	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	03 January 2022	0.0331	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	04 January 2022	0.0426	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	05 January 2022	0.0545	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	06 January 2022	0.0651	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	07 January 2022	0.0717	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	10 January 2022	0.1065	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	11 January 2022	0.1182	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	12 January 2022	0.1319	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	13 January 2022	0.1441	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	14 January 2022	0.1548	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	17 January 2022	0.1891	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	18 January 2022	0.1999	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	19 January 2022	0.2110	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	20 January 2022	0.2249	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	21 January 2022	0.2355	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	24 January 2022	0.2691	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	25 January 2022	0.2800	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	26 January 2022	0.2916	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	27 January 2022	0.3029	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	28 January 2022	0.3137	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	31 January 2022	0.3461	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	03 January 2022	0.0300	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	04 January 2022	0.0387	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	05 January 2022	0.0500	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	06 January 2022	0.0593	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	07 January 2022	0.0653	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	10 January 2022	0.0967	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	11 January 2022	0.1073	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	12 January 2022	0.1200	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	13 January 2022	0.1307	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	14 January 2022	0.1407	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	17 January 2022	0.1713	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	18 January 2022	0.1813	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	19 January 2022	0.1913	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	20 January 2022	0.2047	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	21 January 2022	0.2140	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	24 January 2022	0.2440	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	25 January 2022	0.2540	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	26 January 2022	0.2647	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	27 January 2022	0.2753	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	28 January 2022	0.2853	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	31 January 2022	0.3147	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	03 January 2022	0.0251	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	04 January 2022	0.0317	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	05 January 2022	0.0411	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	06 January 2022	0.0490	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	07 January 2022	0.0526	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	10 January 2022	0.0796	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	11 January 2022	0.0888	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	12 January 2022	0.1003	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	13 January 2022	0.1100	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	14 January 2022	0.1182	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	17 January 2022	0.1449	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	18 January 2022	0.1530	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	19 January 2022	0.1616	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	20 January 2022	0.1733	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	21 January 2022	0.1811	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	24 January 2022	0.2068	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	25 January 2022	0.2150	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	26 January 2022	0.2241	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	27 January 2022	0.2329	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	28 January 2022	0.2408	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	31 January 2022	0.2648	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	03 January 2022	0.0302	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	04 January 2022	0.0386	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	05 January 2022	0.0496	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	06 January 2022	0.0592	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	07 January 2022	0.0643	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	10 January 2022	0.0961	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	11 January 2022	0.1070	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	12 January 2022	0.1200	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	13 January 2022	0.1316	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	14 January 2022	0.1415	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	17 January 2022	0.1733	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	18 January 2022	0.1833	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	19 January 2022	0.1935	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	20 January 2022	0.2070	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	21 January 2022	0.2165	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	24 January 2022	0.2472	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	25 January 2022	0.2571	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	26 January 2022	0.2678	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	27 January 2022	0.2782	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	28 January 2022	0.2879	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	31 January 2022	0.3170	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	03 January 2022	0.0375	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	04 January 2022	0.0483	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	05 January 2022	0.0617	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	06 January 2022	0.0737	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	07 January 2022	0.0813	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	10 January 2022	0.1205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	11 January 2022	0.1338	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	12 January 2022	0.1492	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	13 January 2022	0.1632	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	14 January 2022	0.1756	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	17 January 2022	0.2147	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	18 January 2022	0.2270	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	19 January 2022	0.2397	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	20 January 2022	0.2556	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	21 January 2022	0.2676	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	24 January 2022	0.3057	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	25 January 2022	0.3180	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	26 January 2022	0.3311	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	27 January 2022	0.3440	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	28 January 2022	0.3559	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	31 January 2022	0.3920	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	03 January 2022	0.0318	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	04 January 2022	0.0407	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	05 January 2022	0.0522	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	06 January 2022	0.0623	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	07 January 2022	0.0680	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	10 January 2022	0.1014	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	11 January 2022	0.1128	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	12 January 2022	0.1263	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	13 January 2022	0.1384	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	14 January 2022	0.1489	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	17 January 2022	0.1823	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	18 January 2022	0.1927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	19 January 2022	0.2035	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	20 January 2022	0.2175	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	21 January 2022	0.2276	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	24 January 2022	0.2599	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	25 January 2022	0.2703	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	26 January 2022	0.2815	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	27 January 2022	0.2925	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	28 January 2022	0.3026	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	31 January 2022	0.3333	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	03 January 2022	0.0361	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	04 January 2022	0.0461	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	05 January 2022	0.0593	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	06 January 2022	0.0708	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	07 January 2022	0.0770	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	10 January 2022	0.1154	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	11 January 2022	0.1285	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	12 January 2022	0.1442	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	13 January 2022	0.1578	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	14 January 2022	0.1696	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	17 January 2022	0.2077	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	18 January 2022	0.2195	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	19 January 2022	0.2317	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	20 January 2022	0.2477	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	21 January 2022	0.2591	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	24 January 2022	0.2959	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	25 January 2022	0.3078	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	26 January 2022	0.3205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	27 January 2022	0.3330	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	28 January 2022	0.3445	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	31 January 2022	0.3794	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	03 January 2022	0.0448	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	04 January 2022	0.0576	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	05 January 2022	0.0737	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	06 January 2022	0.0881	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	07 January 2022	0.0971	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	10 January 2022	0.1441	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	11 January 2022	0.1601	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	12 January 2022	0.1787	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	13 January 2022	0.1954	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	14 January 2022	0.2102	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	17 January 2022	0.2572	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	18 January 2022	0.2719	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	19 January 2022	0.2871	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	20 January 2022	0.3061	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	21 January 2022	0.3205	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	24 January 2022	0.3662	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	25 January 2022	0.3809	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	26 January 2022	0.3965	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	27 January 2022	0.4120	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	28 January 2022	0.4264	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	31 January 2022	0.4700	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	03 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	04 January 2022	0.0020	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	05 January 2022	0.0067	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	06 January 2022	0.0107	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	10 January 2022	0.0293	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	11 January 2022	0.0340	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	12 January 2022	0.0380	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	13 January 2022	0.0433	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14 January 2022	0.0500	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	17 January 2022	0.0633	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	18 January 2022	0.0680	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	19 January 2022	0.0733	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	20 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21 January 2022	0.0833	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	24 January 2022	0.0987	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	25 January 2022	0.1040	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	26 January 2022	0.1080	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	27 January 2022	0.1140	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	28 January 2022	0.1193	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	31 January 2022	0.1313	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	03 January 2022	0.0127	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	04 January 2022	0.0047	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	05 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	06 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	10 January 2022	0.0360	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	11 January 2022	0.0413	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	12 January 2022	0.0466	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	13 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14 January 2022	0.0566	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	17 January 2022	0.0740	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	18 January 2022	0.0786	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	19 January 2022	0.0840	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	20 January 2022	0.0893	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21 January 2022	0.0946	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	24 January 2022	0.1099	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	25 January 2022	0.1153	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	26 January 2022	0.1206	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	27 January 2022	0.1253	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	31 January 2022	0.1412	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	03 January 2022	0.0087	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	04 January 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	05 January 2022	0.0033	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	06 January 2022	0.0073	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07 January 2022	0.0113	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	10 January 2022	0.0227	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	11 January 2022	0.0267	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	12 January 2022	0.0307	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	13 January 2022	0.0340	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14 January 2022	0.0380	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	17 January 2022	0.0513	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	18 January 2022	0.0547	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	19 January 2022	0.0587	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	20 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21 January 2022	0.0667	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	24 January 2022	0.0780	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	25 January 2022	0.0820	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	26 January 2022	0.0860	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	27 January 2022	0.0893	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28 January 2022	0.0920	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	31 January 2022	0.1000	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	03 January 2022	0.0167	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	04 January 2022	0.0100	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	05 January 2022	0.0167	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	06 January 2022	0.0233	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07 January 2022	0.0300	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	10 January 2022	0.0493	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	11 January 2022	0.0560	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	12 January 2022	0.0627	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	13 January 2022	0.0687	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14 January 2022	0.0753	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	17 January 2022	0.0967	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	18 January 2022	0.1027	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	19 January 2022	0.1093	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	20 January 2022	0.1160	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21 January 2022	0.1227	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	24 January 2022	0.1420	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	25 January 2022	0.1487	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	26 January 2022	0.1553	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	27 January 2022	0.1613	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28 January 2022	0.1667	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	31 January 2022	0.1827	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	03 January 2022	0.0187	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	04 January 2022	0.0127	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	05 January 2022	0.0200	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	06 January 2022	0.0273	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07 January 2022	0.0347	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	10 January 2022	0.0560	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	11 January 2022	0.0633	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	12 January 2022	0.0707	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	13 January 2022	0.0773	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14 January 2022	0.0847	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	17 January 2022	0.1080	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	18 January 2022	0.1147	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	19 January 2022	0.1220	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	20 January 2022	0.1293	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21 January 2022	0.1367	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	24 January 2022	0.1580	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	25 January 2022	0.1653	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	26 January 2022	0.1727	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	27 January 2022	0.1793	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28 January 2022	0.1853	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	31 January 2022	0.2033	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	03 January 2022	0.0207	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	04 January 2022	0.0153	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	05 January 2022	0.0230	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	06 January 2022	0.0308	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07 January 2022	0.0386	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	10 January 2022	0.0621	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	11 January 2022	0.0699	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	12 January 2022	0.0778	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	13 January 2022	0.0858	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14 January 2022	0.0939	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	17 January 2022	0.1184	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	18 January 2022	0.1262	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	19 January 2022	0.1342	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	20 January 2022	0.1421	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21 January 2022	0.1499	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	24 January 2022	0.1737	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	25 January 2022	0.1816	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	26 January 2022	0.1894	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	27 January 2022	0.1970	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28 January 2022	0.2046	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	31 January 2022	0.2243	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	03 January 2022	0.0173	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	04 January 2022	0.0107	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	05 January 2022	0.0173	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	06 January 2022	0.0240	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07 January 2022	0.0307	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	10 January 2022	0.0507	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	11 January 2022	0.0573	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	12 January 2022	0.0640	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	13 January 2022	0.0700	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14 January 2022	0.0767	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	17 January 2022	0.0980	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	18 January 2022	0.1047	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	19 January 2022	0.1113	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	20 January 2022	0.1180	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21 January 2022	0.1247	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	24 January 2022	0.1447	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	25 January 2022	0.1513	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	26 January 2022	0.1580	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	27 January 2022	0.1640	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28 January 2022	0.1700	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	31 January 2022	0.1860	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	03 January 2022	0.0185	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	04 January 2022	0.0102	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	05 January 2022	0.0174	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	06 January 2022	0.0247	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07 January 2022	0.0321	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	10 January 2022	0.0542	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	11 January 2022	0.0616	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	12 January 2022	0.0690	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	13 January 2022	0.0767	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14 January 2022	0.0844	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	17 January 2022	0.1076	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	18 January 2022	0.1151	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	19 January 2022	0.1226	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	20 January 2022	0.1301	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21 January 2022	0.1376	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	24 January 2022	0.1599	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	25 January 2022	0.1675	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	26 January 2022	0.1749	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	27 January 2022	0.1820	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28 January 2022	0.1892	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	31 January 2022	0.2068	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	03 January 2022	0.0246	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	04 January 2022	0.0183	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	05 January 2022	0.0275	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	06 January 2022	0.0369	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07 January 2022	0.0463	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	10 January 2022	0.0745	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	11 January 2022	0.0839	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	12 January 2022	0.0934	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	13 January 2022	0.1031	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14 January 2022	0.1128	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	17 January 2022	0.1421	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	18 January 2022	0.1516	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	19 January 2022	0.1612	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	20 January 2022	0.1707	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21 January 2022	0.1801	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	24 January 2022	0.2085	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	25 January 2022	0.2181	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	26 January 2022	0.2275	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	27 January 2022	0.2366	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28 January 2022	0.2458	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	31 January 2022	0.2695	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	03 January 2022	0.0136	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	04 January 2022	0.0073	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	05 January 2022	0.0126	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	06 January 2022	0.0179	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07 January 2022	0.0232	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	10 January 2022	0.0395	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	11 January 2022	0.0449	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	12 January 2022	0.0503	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	13 January 2022	0.0558	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14 January 2022	0.0612	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	17 January 2022	0.0781	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	18 January 2022	0.0835	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	19 January 2022	0.0889	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	20 January 2022	0.0943	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21 January 2022	0.0998	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	24 January 2022	0.1161	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	25 January 2022	0.1216	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	26 January 2022	0.1270	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	27 January 2022	0.1322	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28 January 2022	0.1374	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	31 January 2022	0.1506	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	11 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07 January 2022	0.0020	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	25 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07 January 2022	0.0153	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	10 January 2022	0.0142	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	11 January 2022	0.0138	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	12 January 2022	0.0134	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	13 January 2022	0.0131	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14 January 2022	0.0127	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	17 January 2022	0.0116	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	18 January 2022	0.0112	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	19 January 2022	0.0108	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	20 January 2022	0.0104	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21 January 2022	0.0100	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	24 January 2022	0.0089	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	25 January 2022	0.0086	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	26 January 2022	0.0082	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	27 January 2022	0.0078	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28 January 2022	0.0074	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	31 January 2022	0.0063	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07 January 2022	0.0033	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	10 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	31 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	03 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	04 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	05 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	06 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07 January 2022	0.0027	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	10 January 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	11 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	12 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	13 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	17 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	18 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	19 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	20 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	24 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	25 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	26 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	27 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28 January 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	31 January 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03 January 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04 January 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05 January 2022	0.0070	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06 January 2022	0.0159	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07 January 2022	0.0187	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10 January 2022	0.0287	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11 January 2022	0.0315	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12 January 2022	0.0319	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13 January 2022	0.0348	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14 January 2022	0.0410	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17 January 2022	0.0547	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18 January 2022	0.0576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19 January 2022	0.0605	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20 January 2022	0.0635	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21 January 2022	0.0665	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24 January 2022	0.0755	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25 January 2022	0.0785	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26 January 2022	0.0815	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27 January 2022	0.0845	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28 January 2022	0.0876	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31 January 2022	0.0952	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03 January 2022	0.0138	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04 January 2022	0.0176	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05 January 2022	0.0152	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06 January 2022	0.0261	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07 January 2022	0.0306	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10 January 2022	0.0454	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11 January 2022	0.0500	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12 January 2022	0.0521	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13 January 2022	0.0567	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14 January 2022	0.0647	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17 January 2022	0.0837	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18 January 2022	0.0883	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19 January 2022	0.0929	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20 January 2022	0.0976	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21 January 2022	0.1023	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24 January 2022	0.1163	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25 January 2022	0.1210	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26 January 2022	0.1258	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27 January 2022	0.1305	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28 January 2022	0.1353	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31 January 2022	0.1478	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03 January 2022	0.0218	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04 January 2022	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05 January 2022	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06 January 2022	0.0419	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07 January 2022	0.0491	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10 January 2022	0.0715	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11 January 2022	0.0787	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12 January 2022	0.0835	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13 January 2022	0.0907	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14 January 2022	0.1014	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17 January 2022	0.1285	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18 January 2022	0.1356	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19 January 2022	0.1429	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20 January 2022	0.1502	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21 January 2022	0.1575	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24 January 2022	0.1795	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25 January 2022	0.1868	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26 January 2022	0.1941	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27 January 2022	0.2015	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28 January 2022	0.2089	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31 January 2022	0.2292	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03 January 2022	0.0148	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04 January 2022	0.0189	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05 January 2022	0.0167	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06 January 2022	0.0280	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07 January 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10 January 2022	0.0486	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11 January 2022	0.0535	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12 January 2022	0.0558	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13 January 2022	0.0607	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14 January 2022	0.0691	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17 January 2022	0.0890	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18 January 2022	0.0939	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19 January 2022	0.0988	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20 January 2022	0.1038	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21 January 2022	0.1088	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24 January 2022	0.1239	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25 January 2022	0.1289	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26 January 2022	0.1340	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27 January 2022	0.1390	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28 January 2022	0.1441	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	31 January 2022	0.1576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03 January 2022	0.0107	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04 January 2022	0.0133	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05 January 2022	0.0086	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06 January 2022	0.0196	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07 January 2022	0.0231	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10 January 2022	0.0355	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11 January 2022	0.0391	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12 January 2022	0.0397	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13 January 2022	0.0433	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14 January 2022	0.0509	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17 January 2022	0.0678	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18 January 2022	0.0713	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19 January 2022	0.0750	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20 January 2022	0.0787	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21 January 2022	0.0824	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24 January 2022	0.0935	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25 January 2022	0.0972	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26 January 2022	0.1009	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27 January 2022	0.1047	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28 January 2022	0.1086	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31 January 2022	0.1182	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03 January 2022	0.0179	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04 January 2022	0.0228	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05 January 2022	0.0202	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06 January 2022	0.0339	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07 January 2022	0.0398	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10 January 2022	0.0591	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11 January 2022	0.0651	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12 January 2022	0.0679	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13 January 2022	0.0739	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14 January 2022	0.0840	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17 January 2022	0.1082	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18 January 2022	0.1140	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19 January 2022	0.1201	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20 January 2022	0.1261	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21 January 2022	0.1322	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24 January 2022	0.1504	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25 January 2022	0.1565	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26 January 2022	0.1626	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27 January 2022	0.1688	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28 January 2022	0.1751	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31 January 2022	0.1918	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Jan-22	0.0164	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Jan-22	0.0209	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Jan-22	0.0181	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Jan-22	0.0311	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Jan-22	0.0365	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Jan-22	0.0544	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Jan-22	0.0599	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Jan-22	0.0625	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Jan-22	0.0680	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Jan-22	0.0775	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Jan-22	0.1002	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Jan-22	0.1056	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Jan-22	0.1111	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Jan-22	0.1167	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Jan-22	0.1223	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Jan-22	0.1391	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Jan-22	0.1447	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Jan-22	0.1504	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Jan-22	0.1561	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Jan-22	0.1619	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31-Jan-22	0.1772	0.0000