

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder SSF International Equity	I Acc	USD	LU0086349122	21/04/1998	0.0000			0.1155	31/12/2013
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16/01/2008	0.2986	16/01/2014	0.2986	0.0657	31/12/2013
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24/11/2006	0.0000			0.4573	31/12/2013
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16/01/2008	0.6837	16/01/2014	0.6837	21.7788	31/12/2013
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24/11/2006	0.0000			0.6816	31/12/2013
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25/10/2013	0.0000			0.1377	31/12/2013
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05/12/2007	122.9050	16/01/2014	122.9050	1.2332	31/12/2013
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	05/12/2007	0.0000			158.2220	31/12/2013
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05/12/2007	269.5339	16/01/2014	269.5339	3.7622	31/12/2013
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	05/12/2007	0.0000			344.2273	31/12/2013
Schroder SSF Multi Asset 80	C Acc	EUR	LU0941339474	28/06/2013	0.0000			0.0000	31/12/2013

- Each share class remains a reporting fund at the date of this report, 30 June 2014
- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>
- The fund distribution date is 30 June 2014 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.