

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	-		0.1922	31/12/2015
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16/01/2008	0.3538	17/12/2015	0.3538	0.0121	31/12/2015
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24/11/2006	0.0000	-		0.4577	31/12/2015
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16/01/2008	0.5894	17/12/2015	0.5894	0.0106	31/12/2015
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24/11/2006	0.0000	-		0.6781	31/12/2015
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25/10/2013	0.0000	-		0.7385	31/12/2015
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25/06/2014	0.0000	-		0.6415	31/12/2015
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25/06/2014	0.6073	17/12/2015	0.5865	0.0000	31/12/2015
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25/06/2014		26/01/2016	0.0208	0.0000	31/12/2015
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05/12/2007	130.8791	17/12/2015	130.8791	10.5480	31/12/2015
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	05/12/2007	0.0000	-		187.2380	31/12/2015
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05/12/2007	291.7820	17/12/2015	291.7820	21.5067	31/12/2015
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	05/12/2007	0.0000	-		421.5433	31/12/2015
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis (EUR HEDC)	USD	LU1218107511	11/05/2015	1.4121	17/12/2015	1.4121	0.0943	31/12/2015
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11/05/2015	1.2917	17/12/2015	1.2917	0.1133	31/12/2015
Schroder SSF Multi Asset 80	C Acc	EUR	LU0941339474	28/06/2013	0.0000			0.8793	31/12/2015

- Each share class remains a reporting fund at the date of this report, 30 June 2016

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